

City of Terre Haute Cash Report - March 2023

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CITY CLERK

<u>Fund # - Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$ (1,324,707.04)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	139,409.14
Totals for 0202 - Local Road & Street:	301,715.94
Totals for 0203 - MVH Restricted:	324,663.43
Totals for 0204 - Parks & Recreation:	395,025.57
Totals for 0205 - Cemetery:	518,785.11
Totals for 0228 - Abandoned Vehicle Fee N/R:	156,790.75
Totals for 0233 - THPD Continuing Education:	192,000.50
Totals for 0234 - Drug Training, Prevention & Education:	16,849.35
Totals for 0236 - TH Clerks Record Perpetuation:	25,071.54
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	(158,582.13)
Totals for 0271 - THFD Contractual Service N/R:	274,713.97
Totals for 0274 - THPD N/R:	14,085.39
Totals for 0279 - THPD Crime Control:	1,560.81
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	3,264.05
Totals for 0284 - THPD Operation Pullover:	68,744.42
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,278,801.34)
Totals for 0290 - Rea Park N/R:	(1,382,389.41)
Totals for 0291 - Animal Care N/R:	23,620.64
Totals for 0292 - Engineering N/R:	438,946.89
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	54,363.18
Totals for 0401 - Cumulative Capital Improvement:	76,214.58
Totals for 0402 - Cumulative Capital Development:	205,485.37
Totals for 0404 - Economic Development Income Tax:	7,058,659.36
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	10,747.98
Totals for 0511 - Fire Training Academy N/R:	34,476.83
Totals for 0621 - Transit:	1,517,783.48
Totals for 0625 - Waste & Refuse Collection N/R:	(86,981.93)
Totals for 0702 - Fire Pension:	(130,103.88)
Totals for 0703 - Police Pension:	(39,499.98)
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	37,300.50
Totals for 0718 - Group Health N/R:	(1,515,733.17)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	72,538.30
Totals for 0728 - Cemetery Trust:	414,718.98
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	12,666.82
Totals for 0749 - K-9 Donations:	28,273.23
Totals for 0750 - Fire Prevention N/R:	39,870.24

City of Terre Haute Cash Report - March 2023

<u>Fund # - Description</u>	<u>Ending Balance</u>
Totals for 0751 - Public Safety LIT:	643,469.72
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
Total General Government Service	35,082,040.08
Totals for 0295 - Non Federal Income:	238,857.25
Totals for 0296 - Home Program:	4,593.29
Totals for 0300 - THPD Federal Equitable Sharing:	25,080.90
Totals for 0405 - Jadcore TIF Allocation:	478,943.27
Totals for 0406 - CDBG:	15,230.80
Totals for 0407 - Ft Harrison Business Park TIF #8:	317,287.32
Totals for 0408 - Ft Harrison Bond & Interest:	11,150.52
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,131,861.37
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	26.67
Totals for 0464 - Cherry Street A Bond & Interest:	25,626.36
Totals for 0466 - Cherry Street Series A DSR:	120,645.90
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,677,771.61
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	100.76
Totals for 0485 - 2015 DSR - Police Station:	76,911.80
Totals for 0487 - ICON Bond & Interest:	46,288.47
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,774.65
Totals for 0490 - Pyrolyx DSR:	256,780.12
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,383.78
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	533,192.18
Totals for 0496 - 2020 Police Bond DSR:	885,294.86
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	354.30
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	345.29
Total Redevelopment Cash	14,978,538.61
Totals for 0330 - Sanitary District Bond:	(1,798,931.06)
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	147,673.88
Totals for 0610 - WWU Capital Improvement:	-
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,737,716.82
Totals for 0615 - San Dist Rev Bonds 2018:	62,831.17
Totals for 0617 - Construction Phase 2 SRF of 2012:	-
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	2,126,212.97
Totals for 0620 - Wastewater Treatment Plant:	14,601,378.86
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	9,964.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	171,392.60
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,525,790.58
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0637 - 2020 B Refunding Revenue Bonds:	0.50
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50

City of Terre Haute Cash Report - March 2023

Fund # - Description	Ending Balance
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	-
Total Sanitary District Cash	<u>46,542,018.64</u>
Total City of Terre Haute Cash	<u><u>\$96,602,597.33</u></u>

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 03/31/2023

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	\$ 43,715.97	\$ 244,771.00	\$ -	244,771.00	\$ 201,055.03	18%
0002 GF\CITY CLERK	120,778.31	558,184.00	-	558,184.00	437,405.69	22%
0003 GF\CITY JUDGE	54,600.15	249,140.00	-	249,140.00	194,539.85	22%
0004 GF\CITY COUNCIL	49,989.04	221,574.00	-	221,574.00	171,584.96	23%
0005 GF\CITY CONTROLLER	137,972.91	601,600.00	-	601,600.00	463,627.09	23%
0006 GF\INFORMATION TECHNOLOGY	267,114.13	1,285,218.00	34,663.00	1,319,881.00	1,052,766.87	20%
0007 GF\BOARD OF WORKS	330,860.53	1,355,918.00	-	1,355,918.00	1,025,057.47	24%
0010 GF\ENGINEERING	213,804.71	975,482.00	-	975,482.00	761,677.29	22%
0012 GF\BOARD OF ZONING APPEALS	1,341.36	5,815.00	-	5,815.00	4,473.64	23%
0013 GF\MAINTENANCE	53,955.33	274,486.00	-	274,486.00	220,530.67	20%
0014 GF\LEGAL	95,002.54	633,210.00	-	633,210.00	538,207.46	15%
0015 GF\HUMAN RELATIONS	21,495.65	103,426.00	-	103,426.00	81,930.35	21%
0016 GF\FIRE DEPARTMENT	3,652,297.69	15,713,138.00	-	15,713,138.00	12,060,840.31	23%
0017 GF\POLICE DEPARTMENT	3,447,464.59	14,716,210.00	-	14,716,210.00	11,268,745.41	23%
0041 ENVIRONMENTAL PROTECTION DEPT	143,194.94	638,876.00	2,000.00	640,876.00	497,681.06	22%
Total Expenditure	\$ 8,633,587.85	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 28,980,123.15	23%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	\$ 8,023,217.29	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	26,787,430.71	23%
02 SUPPLIES	23,689.43	125,450.00	-	125,450.00	101,760.57	19%
03 PROFESSIONAL SERVICES	526,559.94	2,408,400.00	-	2,408,400.00	1,881,840.06	22%
04 CAPITAL EXPENDITURES	60,121.19	234,550.00	34,663.00	269,213.00	209,091.81	22%
Total Expenditure	\$ 8,633,587.85	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 28,980,123.15	23%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0000 - General							
Revenues							
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,829,698.50	\$0.00	\$0.00	\$0.00	(\$1,829,698.50)	0.00%
0101-0000-00-320010	Alarm System Permit	\$720.00	\$0.00	\$0.00	\$0.00	(\$720.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$42,147.00	\$0.00	\$0.00	\$0.00	(\$42,147.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-322010	Building Permits	\$7,823.00	\$0.00	\$0.00	\$0.00	(\$7,823.00)	0.00%
0101-0000-00-322011	Master Permit	\$177,284.00	\$0.00	\$0.00	\$0.00	(\$177,284.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$362.00	\$0.00	\$0.00	\$0.00	(\$362.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$2,873.00	\$0.00	\$0.00	\$0.00	(\$2,873.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$251.00	\$0.00	\$0.00	\$0.00	(\$251.00)	0.00%
0101-0000-00-322075	Salvage Yard Permits	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$88.00	\$0.00	\$0.00	\$0.00	(\$88.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$28,792.50	\$0.00	\$0.00	\$0.00	(\$28,792.50)	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$38,718.03	\$0.00	\$0.00	\$0.00	(\$38,718.03)	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-340130	Variance BZA	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
0101-0000-00-349010	Administrative Services	\$287,500.02	\$0.00	\$0.00	\$0.00	(\$287,500.02)	0.00%
0101-0000-00-353020	Court Costs City	\$14,049.68	\$0.00	\$0.00	\$0.00	(\$14,049.68)	0.00%
0101-0000-00-353030	City Fines	\$877.00	\$0.00	\$0.00	\$0.00	(\$877.00)	0.00%
0101-0000-00-353050	Parking Fines	\$485.00	\$0.00	\$0.00	\$0.00	(\$485.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$1,606.56	\$0.00	\$0.00	\$0.00	(\$1,606.56)	0.00%
0101-0000-00-353090	Late Fees	(\$3,951.28)	\$0.00	\$0.00	\$0.00	\$3,951.28	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$2,939.55	\$0.00	\$0.00	\$0.00	(\$2,939.55)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$227,335.04	\$0.00	\$0.00	\$0.00	(\$227,335.04)	0.00%
0101-0000-00-390010	Other Revenue	\$2,661.54	\$0.00	\$0.00	\$0.00	(\$2,661.54)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$60,336.70	\$0.00	\$0.00	\$0.00	(\$60,336.70)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 00 - General:	\$4,223,431.84	\$0.00	\$0.00	\$0.00	(\$4,223,431.84)	0.00%
Total Revenues	\$4,223,431.84	\$0.00	\$0.00	\$0.00	(\$4,223,431.84)	0.00%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$4,941.25	\$0.00	\$0.00	\$0.00	(\$4,941.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,941.25	\$0.00	\$0.00	\$0.00	(\$4,941.25)	0.00%
0101-0000-04-440900 Write-Offs	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.44	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.44	0.00%
Total Expenses	\$4,940.81	\$0.00	\$0.00	\$0.00	(\$4,940.81)	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$22,834.14	\$98,948.00	\$0.00	\$98,948.00	\$76,113.86	23.08%
0101-0001-01-412012	Administrative Assistant	\$9,391.38	\$81,392.00	\$0.00	\$81,392.00	\$72,000.62	11.54%
0101-0001-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0001-01-413010	Employer Social Security	\$1,943.13	\$11,257.00	\$0.00	\$11,257.00	\$9,313.87	17.26%
0101-0001-01-413020	Employer Medicare	\$454.44	\$2,632.00	\$0.00	\$2,632.00	\$2,177.56	17.27%
0101-0001-01-413030	Employer Group Health Insurance	\$2,811.00	\$16,700.00	\$0.00	\$16,700.00	\$13,889.00	16.83%
0101-0001-01-413050	Employer Life Insurance	\$42.48	\$310.00	\$0.00	\$310.00	\$267.52	13.70%
0101-0001-01-413060	Employer PERF	\$3,642.90	\$20,332.00	\$0.00	\$20,332.00	\$16,689.10	17.92%
Totals for Category(s) 01 - Personnel:		<u>\$41,419.47</u>	<u>\$232,771.00</u>	<u>\$0.00</u>	<u>\$232,771.00</u>	<u>\$191,351.53</u>	<u>17.79%</u>
0101-0001-02-421010	Office Supplies	\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
Totals for Category(s) 02 - Supplies:		<u>\$176.80</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$323.20</u>	<u>35.36%</u>
0101-0001-03-433030	Travel	\$30.00	\$4,000.00	\$0.00	\$4,000.00	\$3,970.00	0.75%
0101-0001-03-439186	Civic Promotions	\$2,089.70	\$7,500.00	\$0.00	\$7,500.00	\$5,410.30	27.86%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,119.70</u>	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$9,380.30</u>	<u>18.43%</u>
Total Expenses		<u>\$43,715.97</u>	<u>\$244,771.00</u>	<u>\$0.00</u>	<u>\$244,771.00</u>	<u>\$201,055.03</u>	<u>17.86%</u>

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$13,904.76	\$60,254.00	\$0.00	\$60,254.00	\$46,349.24	23.08%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$11,520.24	\$49,921.00	\$0.00	\$49,921.00	\$38,400.76	23.08%
0101-0002-01-412015	Deputy City Clerks	\$61,061.13	\$277,780.00	\$0.00	\$277,780.00	\$216,718.87	21.98%
0101-0002-01-413010	Employer Social Security	\$5,096.27	\$24,053.00	\$0.00	\$24,053.00	\$18,956.73	21.19%
0101-0002-01-413020	Employer Medicare	\$1,191.86	\$5,625.00	\$0.00	\$5,625.00	\$4,433.14	21.19%
0101-0002-01-413030	Employer Group Health Insurance	\$11,951.49	\$60,000.00	\$0.00	\$60,000.00	\$48,048.51	19.92%
0101-0002-01-413050	Employer Life Insurance	\$203.19	\$900.00	\$0.00	\$900.00	\$696.81	22.58%
0101-0002-01-413060	Employer PERF	\$9,686.52	\$43,451.00	\$0.00	\$43,451.00	\$33,764.48	22.29%
Totals for Category(s) 01 - Personnel:		\$114,615.46	\$521,984.00	\$0.00	\$521,984.00	\$407,368.54	21.96%
0101-0002-02-421010	Office Supplies	\$1,227.83	\$5,750.00	\$0.00	\$5,750.00	\$4,522.17	21.35%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,227.83	\$6,100.00	\$0.00	\$6,100.00	\$4,872.17	20.13%
0101-0002-03-432010	Services Contractual	\$128.04	\$2,500.00	\$0.00	\$2,500.00	\$2,371.96	5.12%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0002-03-433010	Telephone	\$301.14	\$2,400.00	\$0.00	\$2,400.00	\$2,098.86	12.55%
0101-0002-03-433020	Postage	\$1,058.07	\$2,500.00	\$0.00	\$2,500.00	\$1,441.93	42.32%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$2,127.72	\$8,000.00	\$0.00	\$8,000.00	\$5,872.28	26.60%
0101-0002-03-434030	Publication Of Legal Notices	\$761.77	\$3,500.00	\$0.00	\$3,500.00	\$2,738.23	21.76%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72	85.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,935.02	\$27,550.00	\$0.00	\$27,550.00	\$22,614.98	17.91%
0101-0002-04-444030	Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040	Purchase of Office Equipment	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	0.00%
Total Expenses		\$120,778.31	\$558,184.00	\$0.00	\$558,184.00	\$437,405.69	21.64%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$13,634.52	\$59,083.00	\$0.00	\$59,083.00	\$45,448.48	23.08%
0101-0003-01-412020	Secretary	\$8,607.24	\$37,298.00	\$0.00	\$37,298.00	\$28,690.76	23.08%
0101-0003-01-412022	Court Reporter	\$9,157.38	\$39,683.00	\$0.00	\$39,683.00	\$30,525.62	23.08%
0101-0003-01-412023	Bailiff	\$9,157.38	\$39,683.00	\$0.00	\$39,683.00	\$30,525.62	23.08%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0003-01-413010	Employer Social Security	\$2,476.41	\$10,896.00	\$0.00	\$10,896.00	\$8,419.59	22.73%
0101-0003-01-413020	Employer Medicare	\$579.15	\$2,548.00	\$0.00	\$2,548.00	\$1,968.85	22.73%
0101-0003-01-413030	Employer Group Health Insurance	\$1,642.47	\$7,000.00	\$0.00	\$7,000.00	\$5,357.53	23.46%
0101-0003-01-413050	Employer Life Insurance	\$102.36	\$415.00	\$0.00	\$415.00	\$312.64	24.67%
0101-0003-01-413060	Employer PERF	\$4,542.36	\$19,684.00	\$0.00	\$19,684.00	\$15,141.64	23.08%
Totals for Category(s) 01 - Personnel:		\$49,899.27	\$217,390.00	\$0.00	\$217,390.00	\$167,490.73	22.95%
0101-0003-02-421010	Office Supplies	\$283.54	\$3,000.00	\$0.00	\$3,000.00	\$2,716.46	9.45%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$465.00	\$850.00	\$0.00	\$850.00	\$385.00	54.71%
Totals for Category(s) 02 - Supplies:		\$748.54	\$3,950.00	\$0.00	\$3,950.00	\$3,201.46	18.95%
0101-0003-03-432010	Services Contractual	\$3,615.41	\$25,000.00	\$0.00	\$25,000.00	\$21,384.59	14.46%
0101-0003-03-433020	Postage	\$336.93	\$1,350.00	\$0.00	\$1,350.00	\$1,013.07	24.96%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,952.34	\$26,800.00	\$0.00	\$26,800.00	\$22,847.66	14.75%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses		\$54,600.15	\$249,140.00	\$0.00	\$249,140.00	\$194,539.85	21.92%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$31,517.10	\$136,575.00	\$0.00	\$136,575.00	\$105,057.90	23.08%
0101-0004-01-413010	Employer Social Security	\$1,736.52	\$8,468.00	\$0.00	\$8,468.00	\$6,731.48	20.51%
0101-0004-01-413020	Employer Medicare	\$405.96	\$1,980.00	\$0.00	\$1,980.00	\$1,574.04	20.50%
0101-0004-01-413030	Employer Group Health Insurance	\$12,612.48	\$50,500.00	\$0.00	\$50,500.00	\$37,887.52	24.98%
0101-0004-01-413050	Employer Life Insurance	\$187.00	\$755.00	\$0.00	\$755.00	\$568.00	24.77%
0101-0004-01-413060	Employer PERF	\$3,529.98	\$15,296.00	\$0.00	\$15,296.00	\$11,766.02	23.08%
Totals for Category(s) 01 - Personnel:		<u>\$49,989.04</u>	<u>\$213,574.00</u>	<u>\$0.00</u>	<u>\$213,574.00</u>	<u>\$163,584.96</u>	<u>23.41%</u>
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>0.00%</u>
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$7,650.00</u>	<u>0.00%</u>
Total Expenses		<u>\$49,989.04</u>	<u>\$221,574.00</u>	<u>\$0.00</u>	<u>\$221,574.00</u>	<u>\$171,584.96</u>	<u>22.56%</u>

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$19,391.52	\$84,030.00	\$0.00	\$84,030.00	\$64,638.48	23.08%
0101-0005-01-412014	Payroll Manager	\$9,525.45	\$43,945.00	\$0.00	\$43,945.00	\$34,419.55	21.68%
0101-0005-01-412160	Senior Financial Analyst	\$14,372.10	\$62,279.00	\$0.00	\$62,279.00	\$47,906.90	23.08%
0101-0005-01-412162	Accounts Payable Specialist	\$10,056.48	\$43,578.00	\$0.00	\$43,578.00	\$33,521.52	23.08%
0101-0005-01-412163	Financial Analyst	\$9,480.00	\$43,578.00	\$0.00	\$43,578.00	\$34,098.00	21.75%
0101-0005-01-412197	Assistant Controller	\$15,632.76	\$67,742.00	\$0.00	\$67,742.00	\$52,109.24	23.08%
0101-0005-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0005-01-413010	Employer Social Security	\$4,703.47	\$21,474.00	\$0.00	\$21,474.00	\$16,770.53	21.90%
0101-0005-01-413020	Employer Medicare	\$1,100.00	\$5,022.00	\$0.00	\$5,022.00	\$3,922.00	21.90%
0101-0005-01-413030	Employer Group Health Insurance	\$13,317.21	\$55,000.00	\$0.00	\$55,000.00	\$41,682.79	24.21%
0101-0005-01-413050	Employer Life Insurance	\$153.54	\$560.00	\$0.00	\$560.00	\$406.46	27.42%
0101-0005-01-413060	Employer PERF	\$8,820.94	\$38,792.00	\$0.00	\$38,792.00	\$29,971.06	22.74%
Totals for Category(s) 01 - Personnel:		<u>\$106,853.47</u>	<u>\$467,200.00</u>	<u>\$0.00</u>	<u>\$467,200.00</u>	<u>\$360,346.53</u>	<u>22.87%</u>
0101-0005-02-421010	Office Supplies	\$2,594.10	\$4,000.00	\$0.00	\$4,000.00	\$1,405.90	64.85%
Totals for Category(s) 02 - Supplies:		<u>\$2,594.10</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$1,405.90</u>	<u>64.85%</u>
0101-0005-03-432010	Services Contractual	\$25,852.41	\$115,000.00	\$0.00	\$115,000.00	\$89,147.59	22.48%
0101-0005-03-432020	Instruction	\$450.00	\$1,200.00	\$0.00	\$1,200.00	\$750.00	37.50%
0101-0005-03-433020	Postage	\$486.65	\$6,500.00	\$0.00	\$6,500.00	\$6,013.35	7.49%
0101-0005-03-433030	Travel	\$38.71	\$1,200.00	\$0.00	\$1,200.00	\$1,161.29	3.23%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	\$0.00	\$500.00	\$418.00	16.40%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$26,909.77</u>	<u>\$124,400.00</u>	<u>\$0.00</u>	<u>\$124,400.00</u>	<u>\$97,490.23</u>	<u>21.63%</u>
0101-0005-04-444040	Purchase of Office Equipment	\$493.00	\$500.00	\$0.00	\$500.00	\$7.00	98.60%
0101-0005-04-444120	Lease Equipment	\$1,122.57	\$5,500.00	\$0.00	\$5,500.00	\$4,377.43	20.41%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$1,615.57</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$4,384.43</u>	<u>26.93%</u>
Total Expenses		<u><u>\$137,972.91</u></u>	<u><u>\$601,600.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$601,600.00</u></u>	<u><u>\$463,627.09</u></u>	<u><u>22.93%</u></u>

City of Terre Haute
Departmental Statement of Activities
 March 2023

		<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$17,953.38	\$77,798.00	\$0.00	\$77,798.00	\$59,844.62	23.08%
0101-0006-01-412177	Interns	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$9,373.62	\$45,819.00	\$0.00	\$45,819.00	\$36,445.38	20.46%
0101-0006-01-412215	Project Manager/Analyst	\$13,303.62	\$57,649.00	\$0.00	\$57,649.00	\$44,345.38	23.08%
0101-0006-01-412216	Tech. Support Specialist	\$21,328.20	\$98,923.00	\$0.00	\$98,923.00	\$77,594.80	21.56%
0101-0006-01-412226	Systems Administrator	\$9,966.90	\$57,490.00	\$0.00	\$57,490.00	\$47,523.10	17.34%
0101-0006-01-412250	Cell Phone	\$1,700.00	\$8,400.00	\$0.00	\$8,400.00	\$6,700.00	20.24%
0101-0006-01-412257	Senior System/Network Admin	\$5,530.35	\$73,798.00	\$0.00	\$73,798.00	\$68,267.65	7.49%
0101-0006-01-413010	Employer Social Security	\$4,550.53	\$26,652.00	\$0.00	\$26,652.00	\$22,101.47	17.07%
0101-0006-01-413020	Employer Medicare	\$1,064.26	\$6,233.00	\$0.00	\$6,233.00	\$5,168.74	17.07%
0101-0006-01-413030	Employer Group Health Insurance	\$12,631.17	\$112,000.00	\$0.00	\$112,000.00	\$99,368.83	11.28%
0101-0006-01-413050	Employer Life Insurance	\$167.70	\$630.00	\$0.00	\$630.00	\$462.30	26.62%
0101-0006-01-413060	Employer PERF	\$8,865.41	\$47,026.00	\$0.00	\$47,026.00	\$38,160.59	18.85%
Totals for Category(s) 01 - Personnel:		\$106,435.14	\$622,418.00	\$0.00	\$622,418.00	\$515,982.86	17.10%
0101-0006-02-421010	Office Supplies	\$406.29	\$1,100.00	\$0.00	\$1,100.00	\$693.71	36.94%
0101-0006-02-421080	Computer Supplies	\$816.60	\$7,500.00	\$0.00	\$7,500.00	\$6,683.40	10.89%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,222.89	\$12,600.00	\$0.00	\$12,600.00	\$11,377.11	9.71%
0101-0006-03-432010	Services Contractual	\$73,194.26	\$260,000.00	\$0.00	\$260,000.00	\$186,805.74	28.15%
0101-0006-03-432020	Instruction	\$199.00	\$12,700.00	\$0.00	\$12,700.00	\$12,501.00	1.57%
0101-0006-03-433010	Telephone	\$7,933.25	\$45,000.00	\$0.00	\$45,000.00	\$37,066.75	17.63%
0101-0006-03-433030	Travel	\$1,436.47	\$7,500.00	\$0.00	\$7,500.00	\$6,063.53	19.15%
0101-0006-03-433080	Internet Fees	\$16,765.72	\$85,000.00	\$0.00	\$85,000.00	\$68,234.28	19.72%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,421.34	\$15,000.00	\$0.00	\$15,000.00	\$13,578.66	9.48%
Totals for Category(s) 03 - Other Svcs & Charges:		\$100,950.04	\$425,200.00	\$0.00	\$425,200.00	\$324,249.96	23.74%
0101-0006-04-440050	Licenses	\$30,313.79	\$75,000.00	\$0.00	\$75,000.00	\$44,686.21	40.42%
0101-0006-04-444030	Purchase of Computer Equipment	\$28,192.27	\$150,000.00	\$34,663.00	\$184,663.00	\$156,470.73	15.27%
Totals for Category(s) 04 - Capital Expenditures:		\$58,506.06	\$225,000.00	\$34,663.00	\$259,663.00	\$201,156.94	22.53%

City of Terre Haute
Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$267,114.13</u>	<u>\$1,285,218.00</u>	<u>\$34,663.00</u>	<u>\$1,319,881.00</u>	<u>\$1,052,766.87</u>	<u>20.24%</u>

City of Terre Haute
Departmental Statement of Activities

March 2023

		<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Revenues							
0101-0007-00-390010	Other Revenue	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Totals for Category(s) 00 - General:		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Total Revenues		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Expenses							
0101-0007-01-412039	Board Members	\$2,769.00	\$12,000.00	\$0.00	\$12,000.00	\$9,231.00	23.08%
0101-0007-01-413010	Employer Social Security	\$171.60	\$744.00	\$0.00	\$744.00	\$572.40	23.06%
0101-0007-01-413020	Employer Medicare	\$40.20	\$174.00	\$0.00	\$174.00	\$133.80	23.10%
Totals for Category(s) 01 - Personnel:		\$2,980.80	\$12,918.00	\$0.00	\$12,918.00	\$9,937.20	23.07%
0101-0007-03-432010	Services Contractual	\$37,409.42	\$100,000.00	\$0.00	\$100,000.00	\$62,590.58	37.41%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$466.62	\$5,000.00	\$0.00	\$5,000.00	\$4,533.38	9.33%
0101-0007-03-435010	Workers Comp	\$49,374.05	\$275,000.00	\$0.00	\$275,000.00	\$225,625.95	17.95%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$312,000.00	0.00%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$212,018.64	\$600,000.00	\$0.00	\$600,000.00	\$387,981.36	35.34%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$16,819.00	\$17,500.00	\$0.00	\$17,500.00	\$681.00	96.11%
Totals for Category(s) 03 - Other Svcs & Charges:		\$327,879.73	\$1,343,000.00	\$0.00	\$1,343,000.00	\$1,015,120.27	24.41%
Total Expenses		\$330,860.53	\$1,355,918.00	\$0.00	\$1,355,918.00	\$1,025,057.47	24.40%

City of Terre Haute
Departmental Statement of Activities

March 2023

		<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$15,500.00	\$69,522.00	\$0.00	\$69,522.00	\$54,022.00	22.30%
0101-0010-01-412010	Department Head	\$20,548.38	\$89,043.00	\$0.00	\$89,043.00	\$68,494.62	23.08%
0101-0010-01-412029	Housing Inspector	\$19,470.96	\$84,374.00	\$0.00	\$84,374.00	\$64,903.04	23.08%
0101-0010-01-412031	Electrical Inspector	\$5,110.38	\$29,260.00	\$0.00	\$29,260.00	\$24,149.62	17.47%
0101-0010-01-412033	Plumbing Inspector	\$9,735.48	\$42,187.00	\$0.00	\$42,187.00	\$32,451.52	23.08%
0101-0010-01-412072	Assistant City Engineer	\$18,957.72	\$82,150.00	\$0.00	\$82,150.00	\$63,192.28	23.08%
0101-0010-01-412079	Office Manager	\$9,237.24	\$40,028.00	\$0.00	\$40,028.00	\$30,790.76	23.08%
0101-0010-01-412122	Urban Forester	\$13,440.00	\$58,240.00	\$0.00	\$58,240.00	\$44,800.00	23.08%
0101-0010-01-412219	Staff Engineer Level II	\$14,120.10	\$61,187.00	\$0.00	\$61,187.00	\$47,066.90	23.08%
0101-0010-01-412222	Project Coordinator	\$12,575.10	\$54,492.00	\$0.00	\$54,492.00	\$41,916.90	23.08%
0101-0010-01-412223	Director Asset Management	\$15,414.48	\$66,796.00	\$0.00	\$66,796.00	\$51,381.52	23.08%
0101-0010-01-412250	Cell Phone	\$2,400.00	\$10,000.00	\$0.00	\$10,000.00	\$7,600.00	24.00%
0101-0010-01-413010	Employer Social Security	\$9,620.22	\$42,832.00	\$0.00	\$42,832.00	\$33,211.78	22.46%
0101-0010-01-413020	Employer Medicare	\$2,249.92	\$10,017.00	\$0.00	\$10,017.00	\$7,767.08	22.46%
0101-0010-01-413030	Employer Group Health Insurance	\$14,071.73	\$75,000.00	\$0.00	\$75,000.00	\$60,928.27	18.76%
0101-0010-01-413050	Employer Life Insurance	\$255.73	\$1,080.00	\$0.00	\$1,080.00	\$824.27	23.68%
0101-0010-01-413060	Employer PERF	\$17,129.18	\$77,374.00	\$0.00	\$77,374.00	\$60,244.82	22.14%
Totals for Category(s) 01 - Personnel:		\$199,836.62	\$893,582.00	\$0.00	\$893,582.00	\$693,745.38	22.36%
0101-0010-02-421010	Office Supplies	\$516.56	\$2,200.00	\$0.00	\$2,200.00	\$1,683.44	23.48%
0101-0010-02-422010	Gasoline	\$3,634.82	\$27,000.00	\$0.00	\$27,000.00	\$23,365.18	13.46%
Totals for Category(s) 02 - Supplies:		\$4,151.38	\$29,200.00	\$0.00	\$29,200.00	\$25,048.62	14.22%
0101-0010-03-432010	Services Contractual	\$7,110.51	\$30,000.00	\$0.00	\$30,000.00	\$22,889.49	23.70%
0101-0010-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0010-03-433020	Postage	\$259.59	\$3,500.00	\$0.00	\$3,500.00	\$3,240.41	7.42%
0101-0010-03-433030	Travel	\$19.00	\$1,000.00	\$0.00	\$1,000.00	\$981.00	1.90%
0101-0010-03-434010	Printing	\$65.75	\$3,000.00	\$0.00	\$3,000.00	\$2,934.25	2.19%
0101-0010-03-434030	Publication Of Legal Notices	\$41.09	\$200.00	\$0.00	\$200.00	\$158.91	20.55%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$2,027.66	\$10,000.00	\$0.00	\$10,000.00	\$7,972.34	20.28%
0101-0010-03-439185 Subscriptions & Dues	\$293.11	\$1,000.00	\$0.00	\$1,000.00	\$706.89	29.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,816.71	\$52,700.00	\$0.00	\$52,700.00	\$42,883.29	18.63%
Total Expenses	\$213,804.71	\$975,482.00	\$0.00	\$975,482.00	\$761,677.29	21.92%

City of Terre Haute Departmental Statement of Activities

March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$553.80	\$2,400.00	\$0.00	\$2,400.00	\$1,846.20	23.08%
0101-0012-01-412039	Board Members	\$692.16	\$3,000.00	\$0.00	\$3,000.00	\$2,307.84	23.07%
0101-0012-01-413010	Employer Social Security	\$77.28	\$335.00	\$0.00	\$335.00	\$257.72	23.07%
0101-0012-01-413020	Employer Medicare	\$18.12	\$80.00	\$0.00	\$80.00	\$61.88	22.65%
Totals for Category(s) 01 - Personnel:		<u>\$1,341.36</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,473.64</u>	<u>23.07%</u>
Total Expenses		<u>\$1,341.36</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,473.64</u>	<u>23.07%</u>

City of Terre Haute
Departmental Statement of Activities

March 2023

		<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$6,843.20	\$60,025.00	\$0.00	\$60,025.00	\$53,181.80	11.40%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$8,113.14	\$35,157.00	\$0.00	\$35,157.00	\$27,043.86	23.08%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$852.93	\$7,216.00	\$0.00	\$7,216.00	\$6,363.07	11.82%
0101-0013-01-413020	Employer Medicare	\$199.49	\$1,688.00	\$0.00	\$1,688.00	\$1,488.51	11.82%
0101-0013-01-413030	Employer Group Health Insurance	\$2,969.34	\$11,225.00	\$0.00	\$11,225.00	\$8,255.66	26.45%
0101-0013-01-413050	Employer Life Insurance	\$25.59	\$180.00	\$0.00	\$180.00	\$154.41	14.22%
0101-0013-01-413060	Employer PERF	\$908.70	\$10,795.00	\$0.00	\$10,795.00	\$9,886.30	8.42%
Totals for Category(s) 01 - Personnel:		<u>\$19,912.39</u>	<u>\$147,486.00</u>	<u>\$0.00</u>	<u>\$147,486.00</u>	<u>\$127,573.61</u>	<u>13.50%</u>
0101-0013-02-422005	Operating Supplies	\$3,279.40	\$20,000.00	\$0.00	\$20,000.00	\$16,720.60	16.40%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$3,279.40</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$18,720.60</u>	<u>14.91%</u>
0101-0013-03-432010	Services Contractual	\$2,131.00	\$15,000.00	\$0.00	\$15,000.00	\$12,869.00	14.21%
0101-0013-03-436010	Electric Utility	\$12,635.36	\$45,000.00	\$0.00	\$45,000.00	\$32,364.64	28.08%
0101-0013-03-436020	Gas Utility	\$5,600.37	\$15,000.00	\$0.00	\$15,000.00	\$9,399.63	37.34%
0101-0013-03-436030	Water Utility	\$975.70	\$4,000.00	\$0.00	\$4,000.00	\$3,024.30	24.39%
0101-0013-03-437010	Equipment Repair & Maintenance	\$6,981.38	\$10,000.00	\$0.00	\$10,000.00	\$3,018.62	69.81%
0101-0013-03-437060	Building Repair & Maintenance	\$2,439.73	\$16,000.00	\$0.00	\$16,000.00	\$13,560.27	15.25%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$30,763.54</u>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$74,236.46</u>	<u>29.30%</u>
Total Expenses		<u>\$53,955.33</u>	<u>\$274,486.00</u>	<u>\$0.00</u>	<u>\$274,486.00</u>	<u>\$220,530.67</u>	<u>19.66%</u>

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$7.26	\$0.00	\$0.00	\$0.00	(\$7.26)	0.00%
Totals for Category(s) 00 - General:		\$7.26	\$0.00	\$0.00	\$0.00	(\$7.26)	0.00%
Total Revenues		\$7.26	\$0.00	\$0.00	\$0.00	(\$7.26)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$16,205.76	\$70,225.00	\$0.00	\$70,225.00	\$54,019.24	23.08%
0101-0014-01-412016	Paralegal	\$14,260.62	\$61,796.00	\$0.00	\$61,796.00	\$47,535.38	23.08%
0101-0014-01-412178	Human Resources Director	\$14,197.62	\$61,523.00	\$0.00	\$61,523.00	\$47,325.38	23.08%
0101-0014-01-412194	Administrator	\$11,573.10	\$50,150.00	\$0.00	\$50,150.00	\$38,576.90	23.08%
0101-0014-01-412250	Cell Phone	\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$1,800.00	25.00%
0101-0014-01-412260	Human Resources/Benefits	\$13,380.90	\$57,984.00	\$0.00	\$57,984.00	\$44,603.10	23.08%
0101-0014-01-413010	Employer Social Security	\$4,082.58	\$18,853.00	\$0.00	\$18,853.00	\$14,770.42	21.65%
0101-0014-01-413020	Employer Medicare	\$954.81	\$4,682.00	\$0.00	\$4,682.00	\$3,727.19	20.39%
0101-0014-01-413030	Employer Group Health Insurance	\$9,716.52	\$48,000.00	\$0.00	\$48,000.00	\$38,283.48	20.24%
0101-0014-01-413050	Employer Life Insurance	\$125.05	\$540.00	\$0.00	\$540.00	\$414.95	23.16%
0101-0014-01-413060	Employer PERF	\$7,864.44	\$34,057.00	\$0.00	\$34,057.00	\$26,192.56	23.09%
Totals for Category(s) 01 - Personnel:		\$92,961.40	\$410,210.00	\$0.00	\$410,210.00	\$317,248.60	22.66%
0101-0014-02-421010	Office Supplies	\$114.80	\$1,000.00	\$0.00	\$1,000.00	\$885.20	11.48%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$933.72	\$5,000.00	\$0.00	\$5,000.00	\$4,066.28	18.67%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,048.52	\$8,000.00	\$0.00	\$8,000.00	\$6,951.48	13.11%
0101-0014-03-432010	Services Contractual	\$619.30	\$60,000.00	\$0.00	\$60,000.00	\$59,380.70	1.03%
0101-0014-03-432020	Instruction	\$25.00	\$1,500.00	\$0.00	\$1,500.00	\$1,475.00	1.67%
0101-0014-03-432080	Legal Services	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
0101-0014-03-433020	Postage	\$83.32	\$500.00	\$0.00	\$500.00	\$416.68	16.66%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433030	Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$265.00	\$750.00	\$0.00	\$750.00	\$485.00	35.33%
0101-0014-03-439200	Settlement Payments	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$992.62	\$215,000.00	\$0.00	\$215,000.00	\$214,007.38	0.46%
Total Expenses		\$95,002.54	\$633,210.00	\$0.00	\$633,210.00	\$538,207.46	15.00%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$14,046.14	\$54,500.00	\$0.00	\$54,500.00	\$40,453.86	25.77%
0101-0015-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0015-01-413010	Employer Social Security	\$846.07	\$3,379.00	\$0.00	\$3,379.00	\$2,532.93	25.04%
0101-0015-01-413020	Employer Medicare	\$197.86	\$790.00	\$0.00	\$790.00	\$592.14	25.05%
0101-0015-01-413030	Employer Group Health Insurance	\$1,277.60	\$9,000.00	\$0.00	\$9,000.00	\$7,722.40	14.20%
0101-0015-01-413050	Employer Life Insurance	\$8.53	\$103.00	\$0.00	\$103.00	\$94.47	8.28%
0101-0015-01-413060	Employer PERF	\$1,489.17	\$6,104.00	\$0.00	\$6,104.00	\$4,614.83	24.40%
Totals for Category(s) 01 - Personnel:		<u>\$18,165.37</u>	<u>\$75,076.00</u>	<u>\$0.00</u>	<u>\$75,076.00</u>	<u>\$56,910.63</u>	<u>24.20%</u>
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>0.00%</u>
0101-0015-03-432010	Services Contractual	\$15.00	\$7,500.00	\$0.00	\$7,500.00	\$7,485.00	0.20%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.60	\$400.00	\$0.00	\$400.00	\$399.40	0.15%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$230.00	\$1,000.00	\$0.00	\$1,000.00	\$770.00	23.00%
0101-0015-03-434030	Publication Of Legal Notices	\$6.28	\$100.00	\$0.00	\$100.00	\$93.72	6.28%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$3,078.40	\$15,000.00	\$0.00	\$15,000.00	\$11,921.60	20.52%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,330.28</u>	<u>\$28,100.00</u>	<u>\$0.00</u>	<u>\$28,100.00</u>	<u>\$24,769.72</u>	<u>11.85%</u>
Total Expenses		<u>\$21,495.65</u>	<u>\$103,426.00</u>	<u>\$0.00</u>	<u>\$103,426.00</u>	<u>\$81,930.35</u>	<u>20.78%</u>

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$16,651.90	\$73,828.00	\$0.00	\$73,828.00	\$57,176.10	22.56%
0101-0016-01-412042	Fire Chief	\$18,350.10	\$79,518.00	\$0.00	\$79,518.00	\$61,167.90	23.08%
0101-0016-01-412044	Assist. Battallion Chief	\$69,695.36	\$323,585.00	\$0.00	\$323,585.00	\$253,889.64	21.54%
0101-0016-01-412046	Captain	\$427,373.58	\$1,638,738.00	\$0.00	\$1,638,738.00	\$1,211,364.42	26.08%
0101-0016-01-412047	Lieutenant	\$143,900.46	\$736,944.00	\$0.00	\$736,944.00	\$593,043.54	19.53%
0101-0016-01-412049	Firefighter	\$1,229,739.02	\$5,695,980.00	\$0.00	\$5,695,980.00	\$4,466,240.98	21.59%
0101-0016-01-412062	Merit Commissioners	\$4,022.10	\$17,430.00	\$0.00	\$17,430.00	\$13,407.90	23.08%
0101-0016-01-412090	Longevity	\$306,556.53	\$1,394,000.00	\$0.00	\$1,394,000.00	\$1,087,443.47	21.99%
0101-0016-01-412100	FLSA Monthly	\$2,001.85	\$35,000.00	\$0.00	\$35,000.00	\$32,998.15	5.72%
0101-0016-01-412101	FLSA Payout	\$16,301.87	\$35,000.00	\$0.00	\$35,000.00	\$18,698.13	46.58%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	\$0.00	\$95,000.00	\$28,100.00	70.42%
0101-0016-01-412128	Class Pay	\$16,194.30	\$72,000.00	\$0.00	\$72,000.00	\$55,805.70	22.49%
0101-0016-01-412129	Overtime	\$262,127.45	\$800,000.00	\$0.00	\$800,000.00	\$537,872.55	32.77%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$12,776.09	\$56,400.00	\$0.00	\$56,400.00	\$43,623.91	22.65%
0101-0016-01-413010	Employer Social Security	\$1,247.16	\$5,658.00	\$0.00	\$5,658.00	\$4,410.84	22.04%
0101-0016-01-413020	Employer Medicare	\$34,925.52	\$159,457.00	\$0.00	\$159,457.00	\$124,531.48	21.90%
0101-0016-01-413030	Employer Group Health Insurance	\$471,499.70	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,578,500.30	23.00%
0101-0016-01-413050	Employer Life Insurance	\$3,624.91	\$15,000.00	\$0.00	\$15,000.00	\$11,375.09	24.17%
0101-0016-01-413060	Employer PERF	\$1,932.17	\$8,100.00	\$0.00	\$8,100.00	\$6,167.83	23.85%
0101-0016-01-413080	Employer Police & Fire Retirement	\$546,477.62	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,853,522.38	22.77%
Totals for Category(s) 01 - Personnel:		\$3,652,297.69	\$15,713,138.00	\$0.00	\$15,713,138.00	\$12,060,840.31	23.24%
Total Expenses		\$3,652,297.69	\$15,713,138.00	\$0.00	\$15,713,138.00	\$12,060,840.31	23.24%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$9,663.84	\$0.00	\$0.00	\$0.00	(\$9,663.84)	0.00%
Totals for Category(s) 00 - General:		\$9,663.84	\$0.00	\$0.00	\$0.00	(\$9,663.84)	0.00%
Total Revenues		\$9,663.84	\$0.00	\$0.00	\$0.00	(\$9,663.84)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$59,738.88	\$258,868.00	\$0.00	\$258,868.00	\$199,129.12	23.08%
0101-0017-01-412047	Lieutenant	\$83,929.55	\$376,236.00	\$0.00	\$376,236.00	\$292,306.45	22.31%
0101-0017-01-412051	Chief Of Police	\$18,350.10	\$79,517.00	\$0.00	\$79,517.00	\$61,166.90	23.08%
0101-0017-01-412052	Assistant Chief of Police	\$32,008.20	\$138,702.00	\$0.00	\$138,702.00	\$106,693.80	23.08%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$362,228.78	\$1,578,044.00	\$0.00	\$1,578,044.00	\$1,215,815.22	22.95%
0101-0017-01-412057	Detective	\$357,788.87	\$1,587,264.00	\$0.00	\$1,587,264.00	\$1,229,475.13	22.54%
0101-0017-01-412058	Patrolman	\$775,219.01	\$3,727,760.00	\$0.00	\$3,727,760.00	\$2,952,540.99	20.80%
0101-0017-01-412059	Parking Violation Clerk	\$8,295.48	\$35,947.00	\$0.00	\$35,947.00	\$27,651.52	23.08%
0101-0017-01-412062	Merit Commissioners	\$2,076.66	\$9,000.00	\$0.00	\$9,000.00	\$6,923.34	23.07%
0101-0017-01-412070	Facilities Coordinator	\$8,295.48	\$35,947.00	\$0.00	\$35,947.00	\$27,651.52	23.08%
0101-0017-01-412090	Longevity	\$246,764.54	\$1,080,755.00	\$0.00	\$1,080,755.00	\$833,990.46	22.83%
0101-0017-01-412091	CID Incentive Pay	\$9,308.29	\$40,000.00	\$0.00	\$40,000.00	\$30,691.71	23.27%
0101-0017-01-412096	PTO Payout	\$190,545.28	\$322,937.00	\$0.00	\$322,937.00	\$132,391.72	59.00%
0101-0017-01-412097	PD Social Worker	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$162,211.45	\$496,600.00	\$0.00	\$496,600.00	\$334,388.55	32.66%
0101-0017-01-412200	Clerk/Typist Level I	\$16,590.96	\$71,895.00	\$0.00	\$71,895.00	\$55,304.04	23.08%
0101-0017-01-412202	Secretary Level III	\$45,426.90	\$196,850.00	\$0.00	\$196,850.00	\$151,423.10	23.08%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
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		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412250	Cell Phone	\$16,392.34	\$66,600.00	\$0.00	\$66,600.00	\$50,207.66	24.61%
0101-0017-01-412251	Accident Investigator	\$13,081.86	\$56,688.00	\$0.00	\$56,688.00	\$43,606.14	23.08%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$7,531.31	\$27,000.00	\$0.00	\$27,000.00	\$19,468.69	27.89%
0101-0017-01-413020	Employer Medicare	\$33,314.94	\$146,000.00	\$0.00	\$146,000.00	\$112,685.06	22.82%
0101-0017-01-413030	Employer Group Health Insurance	\$469,410.73	\$1,907,000.00	\$0.00	\$1,907,000.00	\$1,437,589.27	24.62%
0101-0017-01-413050	Employer Life Insurance	\$3,573.90	\$13,600.00	\$0.00	\$13,600.00	\$10,026.10	26.28%
0101-0017-01-413060	Employer PERF	\$10,353.92	\$50,000.00	\$0.00	\$50,000.00	\$39,646.08	20.71%
0101-0017-01-413080	Employer Police & Fire Retirement	\$514,919.94	\$2,210,000.00	\$0.00	\$2,210,000.00	\$1,695,080.06	23.30%
0101-0017-01-414030	Clothing	\$107.22	\$37,000.00	\$0.00	\$37,000.00	\$36,892.78	0.29%
Totals for Category(s) 01 - Personnel:		\$3,447,464.59	\$14,716,210.00	\$0.00	\$14,716,210.00	\$11,268,745.41	23.43%
Total Expenses		\$3,447,464.59	\$14,716,210.00	\$0.00	\$14,716,210.00	\$11,268,745.41	23.43%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$9,927.95	\$36,877.00	\$0.00	\$36,877.00	\$26,949.05	26.92%
0101-0041-01-412098	Groundskeeper	\$7,488.00	\$31,200.00	\$0.00	\$31,200.00	\$23,712.00	24.00%
0101-0041-01-412105	Part Time Employees	\$2,880.00	\$63,360.00	\$0.00	\$63,360.00	\$60,480.00	4.55%
0101-0041-01-412129	Overtime	\$1,061.50	\$13,790.00	\$0.00	\$13,790.00	\$12,728.50	7.70%
0101-0041-01-412158	Environmental Protection Officer	\$44,575.50	\$231,792.00	\$2,000.00	\$233,792.00	\$189,216.50	19.07%
0101-0041-01-412193	Environmental Protection Director	\$18,715.72	\$44,578.00	\$0.00	\$44,578.00	\$25,862.28	41.98%
0101-0041-01-412250	Cell Phone	\$575.00	\$2,400.00	\$0.00	\$2,400.00	\$1,825.00	23.96%
0101-0041-01-413010	Employer Social Security	\$5,010.00	\$26,288.00	\$0.00	\$26,288.00	\$21,278.00	19.06%
0101-0041-01-413020	Employer Medicare	\$1,171.72	\$6,148.00	\$0.00	\$6,148.00	\$4,976.28	19.06%
0101-0041-01-413030	Employer Group Health Insurance	\$18,225.22	\$61,500.00	\$0.00	\$61,500.00	\$43,274.78	29.63%
0101-0041-01-413050	Employer Life Insurance	\$191.93	\$820.00	\$0.00	\$820.00	\$628.07	23.41%
0101-0041-01-413060	Employer PERF	\$9,222.68	\$40,123.00	\$0.00	\$40,123.00	\$30,900.32	22.99%
Totals for Category(s) 01 - Personnel:		<u>\$119,045.22</u>	<u>\$558,876.00</u>	<u>\$2,000.00</u>	<u>\$560,876.00</u>	<u>\$441,830.78</u>	<u>21.22%</u>
0101-0041-02-421010	Office Supplies	\$596.48	\$1,300.00	\$0.00	\$1,300.00	\$703.52	45.88%
0101-0041-02-422005	Operating Supplies	\$1,047.51	\$10,500.00	\$0.00	\$10,500.00	\$9,452.49	9.98%
0101-0041-02-422010	Gasoline	\$6,299.00	\$22,500.00	\$0.00	\$22,500.00	\$16,201.00	28.00%
0101-0041-02-423015	Repair Supplies	\$1,296.98	\$4,200.00	\$0.00	\$4,200.00	\$2,903.02	30.88%
Totals for Category(s) 02 - Supplies:		<u>\$9,239.97</u>	<u>\$38,500.00</u>	<u>\$0.00</u>	<u>\$38,500.00</u>	<u>\$29,260.03</u>	<u>24.00%</u>
0101-0041-03-432010	Services Contractual	\$1,072.53	\$4,200.00	\$0.00	\$4,200.00	\$3,127.47	25.54%
0101-0041-03-432060	Medical Surgical Dental	\$35.00	\$400.00	\$0.00	\$400.00	\$365.00	8.75%
0101-0041-03-433020	Postage	\$861.90	\$7,000.00	\$0.00	\$7,000.00	\$6,138.10	12.31%
0101-0041-03-434010	Printing	\$1,297.50	\$1,100.00	\$0.00	\$1,100.00	(\$197.50)	117.95%
0101-0041-03-437010	Equipment Repair & Maintenance	\$190.93	\$2,000.00	\$0.00	\$2,000.00	\$1,809.07	9.55%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$30.33	\$2,800.00	\$0.00	\$2,800.00	\$2,769.67	1.08%
0101-0041-03-439178	Principal On Notes	\$10,452.36	\$22,100.00	\$0.00	\$22,100.00	\$11,647.64	47.30%
0101-0041-03-439179	Interest On Notes	\$969.20	\$1,900.00	\$0.00	\$1,900.00	\$930.80	51.01%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$14,909.75</u>	<u>\$41,500.00</u>	<u>\$0.00</u>	<u>\$41,500.00</u>	<u>\$26,590.25</u>	<u>35.93%</u>

City of Terre Haute
Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$143,194.94	\$638,876.00	\$2,000.00	\$640,876.00	\$497,681.06	22.34%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$0.00	\$1,343,539.51	\$0.00	\$1,343,539.51	\$1,343,539.51	0.00%
0201-0018-00-311010	License Excise Tax CY	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$14,700.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0201-0018-00-322040	Street Cut Fees	\$1,640.00	\$6,500.00	\$0.00	\$6,500.00	\$4,860.00	25.23%
0201-0018-00-335050	MVH Distribution	\$321,262.03	\$1,313,969.00	\$0.00	\$1,313,969.00	\$992,706.97	24.45%
0201-0018-00-335150	Wheel Tax MVH	\$115,226.84	\$650,000.00	\$0.00	\$650,000.00	\$534,773.16	17.73%
0201-0018-00-390010	Other Revenue	\$5,428.98	\$0.00	\$0.00	\$0.00	(\$5,428.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
Totals for Category(s) 00 - General:		\$443,557.85	\$3,400,108.51	\$0.00	\$3,400,108.51	\$2,956,550.66	13.05%
Total Revenues		\$443,557.85	\$3,400,108.51	\$0.00	\$3,400,108.51	\$2,956,550.66	13.05%

Expenses							
0201-0018-01-412010	Department Head	\$17,096.28	\$74,084.00	\$0.00	\$74,084.00	\$56,987.72	23.08%
0201-0018-01-412012	Administrative Assistant	\$9,235.38	\$40,020.00	\$0.00	\$40,020.00	\$30,784.62	23.08%
0201-0018-01-412090	Longevity	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$377,031.29	\$1,800,159.00	\$0.00	\$1,800,159.00	\$1,423,127.71	20.94%
0201-0018-01-412129	Overtime	\$23,853.97	\$100,000.00	\$0.00	\$100,000.00	\$76,146.03	23.85%
0201-0018-01-412156	Double Time	\$4,172.28	\$30,600.00	\$0.00	\$30,600.00	\$26,427.72	13.63%
0201-0018-01-412250	Cell Phone	\$1,456.10	\$6,600.00	\$0.00	\$6,600.00	\$5,143.90	22.06%
0201-0018-01-413010	Employer Social Security	\$25,150.46	\$127,847.00	\$0.00	\$127,847.00	\$102,696.54	19.67%
0201-0018-01-413020	Employer Medicare	\$5,882.04	\$29,823.00	\$0.00	\$29,823.00	\$23,940.96	19.72%
0201-0018-01-413030	Employer Group Health Insurance	\$89,544.91	\$374,000.00	\$0.00	\$374,000.00	\$284,455.09	23.94%
0201-0018-01-413050	Employer Life Insurance	\$932.01	\$3,600.00	\$0.00	\$3,600.00	\$2,667.99	25.89%
0201-0018-01-413060	Employer PERF	\$46,952.26	\$230,355.00	\$0.00	\$230,355.00	\$183,402.74	20.38%
0201-0018-01-413070	Tool Allowance	\$2,844.31	\$4,000.00	\$0.00	\$4,000.00	\$1,155.69	71.11%
0201-0018-01-414010	Laundry & Uniforms	\$9,253.25	\$35,000.00	\$0.00	\$35,000.00	\$25,746.75	26.44%
Totals for Category(s) 01 - Personnel:		\$613,404.54	\$2,861,038.00	\$0.00	\$2,861,038.00	\$2,247,633.46	21.44%

City of Terre Haute
Departmental Statement of Activities
 March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-421010 Office Supplies	\$107.96	\$500.00	\$0.00	\$500.00	\$392.04	21.59%
Totals for Category(s) 02 - Supplies:	\$107.96	\$500.00	\$0.00	\$500.00	\$392.04	21.59%
0201-0018-03-432020 Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$1,305.00	\$2,000.00	\$0.00	\$2,000.00	\$695.00	65.25%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-433040 Freight	\$2,696.06	\$7,000.00	\$0.00	\$7,000.00	\$4,303.94	38.52%
0201-0018-03-435010 Workers Comp	\$29,116.17	\$25,000.00	\$0.00	\$25,000.00	(\$4,116.17)	116.46%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$4,404.78	\$30,000.00	\$0.00	\$30,000.00	\$25,595.22	14.68%
0201-0018-03-436010 Electric Utility	\$4,367.30	\$18,000.00	\$0.00	\$18,000.00	\$13,632.70	24.26%
0201-0018-03-436020 Gas Utility	\$6,488.92	\$15,000.00	\$0.00	\$15,000.00	\$8,511.08	43.26%
0201-0018-03-436030 Water Utility	\$896.96	\$2,500.00	\$0.00	\$2,500.00	\$1,603.04	35.88%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$2,804.69	\$7,500.00	\$0.00	\$7,500.00	\$4,695.31	37.40%
0201-0018-03-437060 Building Repair & Maintenance	\$17,209.01	\$25,000.00	\$0.00	\$25,000.00	\$7,790.99	68.84%
0201-0018-03-439178 Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179 Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$200,006.62	\$268,819.00	\$0.00	\$268,819.00	\$68,812.38	74.40%
Total Expenses	\$813,519.12	\$3,130,357.00	\$0.00	\$3,130,357.00	\$2,316,837.88	25.99%
NET SURPLUS/(DEFICIT)	(\$369,961.27)	\$269,751.51	\$0.00	\$269,751.51	\$639,712.78	(137.15)%

City of Terre Haute Departmental Statement of Activities March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street						
Revenues						
0202-0019-00-335060 LRS Distribution	\$236,217.41	\$917,504.00	\$0.00	\$917,504.00	\$681,286.59	25.75%
Totals for Category(s) 00 - General:	\$236,217.41	\$917,504.00	\$0.00	\$917,504.00	\$681,286.59	25.75%
Total Revenues	\$236,217.41	\$917,504.00	\$0.00	\$917,504.00	\$681,286.59	25.75%
Expenses						
0202-0019-02-422005 Operating Supplies	\$180,582.75	\$375,000.00	\$0.00	\$375,000.00	\$194,417.25	48.16%
0202-0019-02-422010 Gasoline	\$10,768.97	\$52,500.00	\$0.00	\$52,500.00	\$41,731.03	20.51%
0202-0019-02-422020 Diesel Fuel	\$38,088.77	\$190,000.00	\$0.00	\$190,000.00	\$151,911.23	20.05%
0202-0019-02-422060 Bottled Gas	\$3,405.42	\$12,750.00	\$0.00	\$12,750.00	\$9,344.58	26.71%
0202-0019-02-423010 Aggregate	\$23,483.12	\$75,000.00	\$0.00	\$75,000.00	\$51,516.88	31.31%
0202-0019-02-423015 Repair Supplies	\$26,265.22	\$140,000.00	\$0.00	\$140,000.00	\$113,734.78	18.76%
0202-0019-02-423020 Batteries	\$1,809.55	\$5,000.00	\$0.00	\$5,000.00	\$3,190.45	36.19%
0202-0019-02-423030 Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020 Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110 Salt	\$34,865.05	\$70,000.00	\$0.00	\$70,000.00	\$35,134.95	49.81%
Totals for Category(s) 02 - Supplies:	\$319,268.85	\$923,250.00	\$0.00	\$923,250.00	\$603,981.15	34.58%
0202-0019-03-432010 Services Contractual	\$74,464.36	\$106,500.00	\$0.00	\$106,500.00	\$32,035.64	69.92%
0202-0019-03-437010 Equipment Repair & Maintenance	\$2,132.57	\$45,000.00	\$0.00	\$45,000.00	\$42,867.43	4.74%
0202-0019-03-438010 Rental Of Equipment	\$60.00	\$10,000.00	\$0.00	\$10,000.00	\$9,940.00	0.60%
Totals for Category(s) 03 - Other Svcs & Charges:	\$76,656.93	\$161,500.00	\$0.00	\$161,500.00	\$84,843.07	47.47%
Total Expenses	\$395,925.78	\$1,084,750.00	\$0.00	\$1,084,750.00	\$688,824.22	36.50%
NET SURPLUS/(DEFICIT)	(\$159,708.37)	(\$167,246.00)	\$0.00	(\$167,246.00)	(\$7,537.63)	95.49%

City of Terre Haute
Departmental Statement of Activities
 March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$321,262.01	\$1,313,969.00	\$0.00	\$1,313,969.00	\$992,706.99	24.45%
Totals for Category(s) 00 - General:	<u>\$321,262.01</u>	<u>\$1,313,969.00</u>	<u>\$0.00</u>	<u>\$1,313,969.00</u>	<u>\$992,706.99</u>	<u>24.45%</u>
Total Revenues	<u>\$321,262.01</u>	<u>\$1,313,969.00</u>	<u>\$0.00</u>	<u>\$1,313,969.00</u>	<u>\$992,706.99</u>	<u>24.45%</u>
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$1,310,000.00</u>	<u>\$0.00</u>	<u>\$1,310,000.00</u>	<u>\$1,310,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$0.00</u>	<u>\$1,310,000.00</u>	<u>\$0.00</u>	<u>\$1,310,000.00</u>	<u>\$1,310,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$321,262.01</u>	<u>\$3,969.00</u>	<u>\$0.00</u>	<u>\$3,969.00</u>	<u>(\$317,293.01)</u>	<u>8,094.28%</u>

City of Terre Haute
Departmental Statement of Activities

March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$0.00	\$2,670,694.39	\$0.00	\$2,670,694.39	\$2,670,694.39	0.00%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$172,000.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
0204-0020-00-347015	YMCA Lease Revenue	\$6,000.00	\$36,000.00	\$0.00	\$36,000.00	\$30,000.00	16.67%
0204-0020-00-347017	YMCA Utility Reimbursements	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
0204-0020-00-347030	Lease Of Shelters	\$21,671.58	\$74,000.00	\$0.00	\$74,000.00	\$52,328.42	29.29%
0204-0020-00-347040	Concessions	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	0.00%
0204-0020-00-347100	Train Fare Revenue	\$130.00	\$24,800.00	\$0.00	\$24,800.00	\$24,670.00	0.52%
0204-0020-00-347110	Class Fees	\$7,477.00	\$14,300.00	\$0.00	\$14,300.00	\$6,823.00	52.29%
0204-0020-00-347130	Festivals & Events	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$81,000.00	0.00%
0204-0020-00-347140	Summer Recreation	\$6,450.00	\$12,400.00	\$0.00	\$12,400.00	\$5,950.00	52.02%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$921.00	\$25,000.00	\$0.00	\$25,000.00	\$24,079.00	3.68%
0204-0020-00-347260	Team Fees	\$0.00	\$230.00	\$0.00	\$230.00	\$230.00	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$2,400.00	\$9,600.00	\$0.00	\$9,600.00	\$7,200.00	25.00%
0204-0020-00-390010	Other Revenue	\$506.03	\$11,500.00	\$0.00	\$11,500.00	\$10,993.97	4.40%
0204-0020-00-390013	July 4th Revenue	\$100.00	\$350.00	\$0.00	\$350.00	\$250.00	28.57%
0204-0020-00-390014	BTW Utility Reimbursements	\$2,250.00	\$8,000.00	\$0.00	\$8,000.00	\$5,750.00	28.13%
Totals for Category(s) 00 - General:		\$59,905.61	\$3,292,074.39	\$0.00	\$3,292,074.39	\$3,232,168.78	1.82%
Total Revenues		\$59,905.61	\$3,292,074.39	\$0.00	\$3,292,074.39	\$3,232,168.78	1.82%

Expenses

0204-0020-01-412010	Department Head	\$18,983.10	\$82,260.00	\$0.00	\$82,260.00	\$63,276.90	23.08%
0204-0020-01-412013	Director of Maintenance	\$12,840.00	\$59,691.00	\$0.00	\$59,691.00	\$46,851.00	21.51%
0204-0020-01-412020	Secretary	\$8,112.90	\$35,156.00	\$0.00	\$35,156.00	\$27,043.10	23.08%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	\$0.00	\$48,075.00	\$48,075.00	0.00%
0204-0020-01-412039	Board Members	\$830.64	\$3,600.00	\$0.00	\$3,600.00	\$2,769.36	23.07%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412079	Office Manager	\$10,500.72	\$45,503.00	\$0.00	\$45,503.00	\$35,002.28	23.08%
0204-0020-01-412119	Park Maintenance Salary	\$197,413.61	\$898,032.00	\$0.00	\$898,032.00	\$700,618.39	21.98%
0204-0020-01-412120	Recreation Salary	\$46,493.17	\$203,904.00	\$0.00	\$203,904.00	\$157,410.83	22.80%
0204-0020-01-412121	Union Maintenance Hourly	\$14,238.02	\$62,912.00	\$0.00	\$62,912.00	\$48,673.98	22.63%
0204-0020-01-412129	Overtime	\$3,425.79	\$25,000.00	\$0.00	\$25,000.00	\$21,574.21	13.70%
0204-0020-01-412131	Recreation Hourly	\$1,900.00	\$87,000.00	\$0.00	\$87,000.00	\$85,100.00	2.18%
0204-0020-01-412132	Park Maintenance Hourly	\$6,750.00	\$81,000.00	\$0.00	\$81,000.00	\$74,250.00	8.33%
0204-0020-01-412133	Pools Hourly	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$8,518.62	\$36,914.00	\$0.00	\$36,914.00	\$28,395.38	23.08%
0204-0020-01-412250	Cell Phone	\$675.00	\$3,300.00	\$0.00	\$3,300.00	\$2,625.00	20.45%
0204-0020-01-412254	Housing Allowance	\$1,500.00	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	25.00%
0204-0020-01-413010	Employer Social Security	\$19,341.22	\$104,988.00	\$0.00	\$104,988.00	\$85,646.78	18.42%
0204-0020-01-413020	Employer Medicare	\$4,523.41	\$24,554.00	\$0.00	\$24,554.00	\$20,030.59	18.42%
0204-0020-01-413030	Employer Group Health Insurance	\$70,947.53	\$300,000.00	\$0.00	\$300,000.00	\$229,052.47	23.65%
0204-0020-01-413050	Employer Life Insurance	\$823.84	\$3,150.00	\$0.00	\$3,150.00	\$2,326.16	26.15%
0204-0020-01-413060	Employer PERF	\$36,142.77	\$145,000.00	\$0.00	\$145,000.00	\$108,857.23	24.93%
0204-0020-01-414010	Laundry & Uniforms	\$1,466.38	\$18,000.00	\$0.00	\$18,000.00	\$16,533.62	8.15%
Totals for Category(s) 01 - Personnel:		\$465,426.72	\$2,314,039.00	\$0.00	\$2,314,039.00	\$1,848,612.28	20.11%
0204-0020-02-421010	Office Supplies	\$246.82	\$2,500.00	\$0.00	\$2,500.00	\$2,253.18	9.87%
0204-0020-02-421015	Pool Supplies	\$8,313.09	\$45,000.00	\$0.00	\$45,000.00	\$36,686.91	18.47%
0204-0020-02-422005	Operating Supplies	\$15,236.21	\$60,000.00	\$0.00	\$60,000.00	\$44,763.79	25.39%
0204-0020-02-422010	Gasoline	\$5,608.13	\$50,000.00	\$0.00	\$50,000.00	\$44,391.87	11.22%
0204-0020-02-422020	Diesel Fuel	\$770.95	\$10,000.00	\$0.00	\$10,000.00	\$9,229.05	7.71%
0204-0020-02-422091	Recreation Supplies	\$4,075.80	\$25,000.00	\$0.00	\$25,000.00	\$20,924.20	16.30%
0204-0020-02-423015	Repair Supplies	\$2,633.02	\$28,000.00	\$0.00	\$28,000.00	\$25,366.98	9.40%
0204-0020-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$36,884.02	\$221,500.00	\$0.00	\$221,500.00	\$184,615.98	16.65%
0204-0020-03-432010	Services Contractual	\$6,098.11	\$65,000.00	\$0.00	\$65,000.00	\$58,901.89	9.38%
0204-0020-03-432014	Festival & Events	\$258.41	\$45,000.00	\$0.00	\$45,000.00	\$44,741.59	0.57%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	20.00%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433010	Telephone	\$3,952.15	\$19,000.00	\$0.00	\$19,000.00	\$15,047.85	20.80%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$300.00	\$8,000.00	\$0.00	\$8,000.00	\$7,700.00	3.75%
0204-0020-03-433100	Event Promotions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$6.25	\$25,000.00	\$0.00	\$25,000.00	\$24,993.75	0.03%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$12,450.68	\$33,000.00	\$0.00	\$33,000.00	\$20,549.32	37.73%
0204-0020-03-436010	Electric Utility	\$32,054.22	\$105,000.00	\$0.00	\$105,000.00	\$72,945.78	30.53%
0204-0020-03-436020	Gas Utility	\$11,195.21	\$40,000.00	\$0.00	\$40,000.00	\$28,804.79	27.99%
0204-0020-03-436030	Water Utility	\$7,082.66	\$40,000.00	\$0.00	\$40,000.00	\$32,917.34	17.71%
0204-0020-03-436035	YMCA Building Utilities	\$39,208.99	\$110,000.00	\$0.00	\$110,000.00	\$70,791.01	35.64%
0204-0020-03-437010	Equipment Repair & Maintenance	\$937.71	\$7,000.00	\$0.00	\$7,000.00	\$6,062.29	13.40%
0204-0020-03-437013	YMCA Building Maintenance	\$10,586.90	\$50,000.00	\$0.00	\$50,000.00	\$39,413.10	21.17%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,440.68	\$8,500.00	\$0.00	\$8,500.00	\$6,059.32	28.71%
0204-0020-03-437060	Building Repair & Maintenance	\$3,919.15	\$40,000.00	\$0.00	\$40,000.00	\$36,080.85	9.80%
0204-0020-03-437061	BTW Building Expenditures	\$97,460.54	\$10,000.00	\$0.00	\$10,000.00	(\$87,460.54)	974.61%
0204-0020-03-439185	Subscriptions & Dues	\$1,489.00	\$2,000.00	\$0.00	\$2,000.00	\$511.00	74.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$234,440.66	\$657,700.00	\$0.00	\$657,700.00	\$423,259.34	35.65%
0204-0020-04-444010	Purchase of Equipment	\$585.64	\$30,000.00	\$0.00	\$30,000.00	\$29,414.36	1.95%
0204-0020-04-444060	Purchase of Playground Equipment	\$3,161.94	\$100,000.00	\$0.00	\$100,000.00	\$96,838.06	3.16%
0204-0020-04-444080	Purchase of Vehicles	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-04-444120	Lease Equipment	\$116.25	\$10,000.00	\$0.00	\$10,000.00	\$9,883.75	1.16%
Totals for Category(s) 04 - Capital Expenditures:		\$3,863.83	\$173,000.00	\$0.00	\$173,000.00	\$169,136.17	2.23%
Total Expenses		\$740,615.23	\$3,366,239.00	\$0.00	\$3,366,239.00	\$2,625,623.77	22.00%
NET SURPLUS/(DEFICIT)		(\$680,709.62)	(\$74,164.61)	\$0.00	(\$74,164.61)	\$606,545.01	917.84%

City of Terre Haute
Departmental Statement of Activities

March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$0.00	\$415,467.36	\$0.00	\$415,467.36	\$415,467.36	0.00%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	\$700.00	\$6,650.00	\$0.00	\$6,650.00	\$5,950.00	10.53%
0205-0021-00-340030	Cemetery Committal Services	\$10,025.00	\$43,000.00	\$0.00	\$43,000.00	\$32,975.00	23.31%
0205-0021-00-340060	Cemetery Foundations	\$2,823.00	\$13,500.00	\$0.00	\$13,500.00	\$10,677.00	20.91%
0205-0021-00-340080	Cemetery Opening Of Graves	\$4,800.00	\$22,500.00	\$0.00	\$22,500.00	\$17,700.00	21.33%
0205-0021-00-340110	Cemetery Special Care	\$40.00	\$3,500.00	\$0.00	\$3,500.00	\$3,460.00	1.14%
0205-0021-00-340270	Cemetery Payments On Lots	\$1,131.41	\$17,400.00	\$0.00	\$17,400.00	\$16,268.59	6.50%
0205-0021-00-340280	Cemetery Sale Of Graves	\$2,625.00	\$16,000.00	\$0.00	\$16,000.00	\$13,375.00	16.41%
0205-0021-00-340290	Cemetery Sale Of Lots	\$5,925.00	\$9,300.00	\$0.00	\$9,300.00	\$3,375.00	63.71%
0205-0021-00-340350	Supplemental Grave Preparation	\$3,025.00	\$4,200.00	\$0.00	\$4,200.00	\$1,175.00	72.02%
0205-0021-00-390010	Other Revenue	\$75.00	\$3,000.00	\$0.00	\$3,000.00	\$2,925.00	2.50%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$202.85	\$400.00	\$0.00	\$400.00	\$197.15	50.71%
Totals for Category(s) 00 - General:		<u>\$31,372.26</u>	<u>\$607,117.36</u>	<u>\$0.00</u>	<u>\$607,117.36</u>	<u>\$575,745.10</u>	<u>5.17%</u>
Total Revenues		<u>\$31,372.26</u>	<u>\$607,117.36</u>	<u>\$0.00</u>	<u>\$607,117.36</u>	<u>\$575,745.10</u>	<u>5.17%</u>

Expenses

0205-0021-01-412010	Department Head	\$0.00	\$54,500.00	\$0.00	\$54,500.00	\$54,500.00	0.00%
0205-0021-01-412039	Board Members	\$461.52	\$2,000.00	\$0.00	\$2,000.00	\$1,538.48	23.08%
0205-0021-01-412063	Foreman	\$9,710.40	\$40,225.00	\$0.00	\$40,225.00	\$30,514.60	24.14%
0205-0021-01-412079	Office Manager	\$9,144.24	\$39,625.00	\$0.00	\$39,625.00	\$30,480.76	23.08%
0205-0021-01-412103	Regular Hourly Employees	\$44,992.42	\$190,308.00	\$0.00	\$190,308.00	\$145,315.58	23.64%
0205-0021-01-412104	Summer Hourly Employees	\$3,948.00	\$60,000.00	\$0.00	\$60,000.00	\$56,052.00	6.58%
0205-0021-01-412129	Overtime	\$3,520.51	\$12,000.00	\$0.00	\$12,000.00	\$8,479.49	29.34%
0205-0021-01-412156	Double Time	\$837.66	\$4,000.00	\$0.00	\$4,000.00	\$3,162.34	20.94%
0205-0021-01-412250	Cell Phone	\$75.00	\$300.00	\$0.00	\$300.00	\$225.00	25.00%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413010	Employer Social Security	\$4,158.07	\$25,000.00	\$0.00	\$25,000.00	\$20,841.93	16.63%
0205-0021-01-413020	Employer Medicare	\$972.46	\$5,843.00	\$0.00	\$5,843.00	\$4,870.54	16.64%
0205-0021-01-413030	Employer Group Health Insurance	\$14,218.23	\$99,410.00	\$0.00	\$99,410.00	\$85,191.77	14.30%
0205-0021-01-413050	Employer Life Insurance	\$179.13	\$750.00	\$0.00	\$750.00	\$570.87	23.88%
0205-0021-01-413060	Employer PERF	\$7,688.67	\$38,187.00	\$0.00	\$38,187.00	\$30,498.33	20.13%
0205-0021-01-414010	Laundry & Uniforms	\$1,400.78	\$9,000.00	\$0.00	\$9,000.00	\$7,599.22	15.56%
Totals for Category(s) 01 - Personnel:		\$101,307.09	\$581,148.00	\$0.00	\$581,148.00	\$479,840.91	17.43%
0205-0021-02-422005	Operating Supplies	\$3,240.84	\$11,500.00	\$0.00	\$11,500.00	\$8,259.16	28.18%
0205-0021-02-422010	Gasoline	\$4,474.90	\$18,000.00	\$0.00	\$18,000.00	\$13,525.10	24.86%
0205-0021-02-422120	Crypts	\$1,400.00	\$4,600.00	\$0.00	\$4,600.00	\$3,200.00	30.43%
0205-0021-02-423015	Repair Supplies	\$163.25	\$7,000.00	\$0.00	\$7,000.00	\$6,836.75	2.33%
Totals for Category(s) 02 - Supplies:		\$9,278.99	\$41,100.00	\$0.00	\$41,100.00	\$31,821.01	22.58%
0205-0021-03-432010	Services Contractual	\$2,345.20	\$13,500.00	\$0.00	\$13,500.00	\$11,154.80	17.37%
0205-0021-03-433010	Telephone	\$690.64	\$2,000.00	\$0.00	\$2,000.00	\$1,309.36	34.53%
0205-0021-03-433020	Postage	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$226.95	\$2,000.00	\$0.00	\$2,000.00	\$1,773.05	11.35%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	0.00%
0205-0021-03-436010	Electric Utility	\$4,269.33	\$10,000.00	\$0.00	\$10,000.00	\$5,730.67	42.69%
0205-0021-03-436020	Gas Utility	\$421.92	\$2,500.00	\$0.00	\$2,500.00	\$2,078.08	16.88%
0205-0021-03-436030	Water Utility	\$116.22	\$1,000.00	\$0.00	\$1,000.00	\$883.78	11.62%
0205-0021-03-437010	Equipment Repair & Maintenance	\$1,219.87	\$8,000.00	\$0.00	\$8,000.00	\$6,780.13	15.25%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$240.00	\$1,500.00	\$0.00	\$1,500.00	\$1,260.00	16.00%
0205-0021-03-437060	Building Repair & Maintenance	\$4,609.80	\$12,000.00	\$0.00	\$12,000.00	\$7,390.20	38.42%
0205-0021-03-439178	Principal On Notes	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
0205-0021-03-439179	Interest On Notes	\$0.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,139.93	\$91,510.00	\$0.00	\$91,510.00	\$77,370.07	15.45%

City of Terre Haute
Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$124,726.01	\$713,758.00	\$0.00	\$713,758.00	\$589,031.99	17.47%
NET SURPLUS/(DEFICIT)	(\$93,353.75)	(\$106,640.64)	\$0.00	(\$106,640.64)	(\$13,286.89)	87.54%

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$1,680.00	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0.00%
Totals for Category(s) 00 - General:	\$1,680.00	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0.00%
Total Revenues	\$1,680.00	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,680.00	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$7,614.00	\$0.00	\$0.00	\$0.00	(\$7,614.00)	0.00%
0233-0025-00-342010	Accident Reports	\$4,932.00	\$0.00	\$0.00	\$0.00	(\$4,932.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$105.00	\$0.00	\$0.00	\$0.00	(\$105.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$836.30	\$0.00	\$0.00	\$0.00	(\$836.30)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$820.00	\$0.00	\$0.00	\$0.00	(\$820.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$5,406.04	\$0.00	\$0.00	\$0.00	(\$5,406.04)	0.00%
0233-0025-00-353050	Parking Fines	\$7,295.00	\$0.00	\$0.00	\$0.00	(\$7,295.00)	0.00%
0233-0025-00-390010	Other Revenue	\$967.50	\$0.00	\$0.00	\$0.00	(\$967.50)	0.00%
Totals for Category(s) 00 - General:		<u>\$28,025.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,025.84)</u>	<u>0.00%</u>
Total Revenues		<u>\$28,025.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,025.84)</u>	<u>0.00%</u>
Expenses							
0233-0025-02-422005	Operating Supplies	\$1,370.10	\$0.00	\$0.00	\$0.00	(\$1,370.10)	0.00%
0233-0025-02-429050	Ammunition	\$6,279.00	\$0.00	\$0.00	\$0.00	(\$6,279.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$7,649.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,649.10)</u>	<u>0.00%</u>
0233-0025-03-432010	Services Contractual	\$755.53	\$0.00	\$0.00	\$0.00	(\$755.53)	0.00%
0233-0025-03-433030	Travel	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$2,107.04	\$0.00	\$0.00	\$0.00	(\$2,107.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,312.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,312.57)</u>	<u>0.00%</u>
0233-0025-04-444010	Purchase of Equipment	\$72,240.06	\$0.00	\$0.00	\$0.00	(\$72,240.06)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$72,240.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$72,240.06)</u>	<u>0.00%</u>
Total Expenses		<u>\$83,201.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$83,201.73)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$55,175.89)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,175.89</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Totals for Category(s) 00 - General:	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Total Revenues	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
 NET SURPLUS/(DEFICIT)	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$3,680.41	\$140,000.00	\$0.00	\$140,000.00	\$136,319.59	2.63%
0236-0026-00-353085 Overpayment Fees	\$728.17	\$50.00	\$0.00	\$50.00	(\$678.17)	1,456.34%
Totals for Category(s) 00 - General:	<u>\$4,408.58</u>	<u>\$140,050.00</u>	<u>\$0.00</u>	<u>\$140,050.00</u>	<u>\$135,641.42</u>	<u>3.15%</u>
Total Revenues	<u>\$4,408.58</u>	<u>\$140,050.00</u>	<u>\$0.00</u>	<u>\$140,050.00</u>	<u>\$135,641.42</u>	<u>3.15%</u>
Expenses						
0236-0026-01-412105 Part Time Employees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0236-0026-01-413010 Employer Social Security	\$0.00	\$620.00	\$0.00	\$620.00	\$620.00	0.00%
0236-0026-01-413020 Employer Medicare	\$0.00	\$145.00	\$0.00	\$145.00	\$145.00	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$0.00</u>	<u>\$10,765.00</u>	<u>\$0.00</u>	<u>\$10,765.00</u>	<u>\$10,765.00</u>	<u>0.00%</u>
0236-0026-03-432010 Services Contractual	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>0.00%</u>
0236-0026-04-444030 Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040 Purchase of Office Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>0.00%</u>
Total Expenses	<u>\$0.00</u>	<u>\$19,765.00</u>	<u>\$0.00</u>	<u>\$19,765.00</u>	<u>\$19,765.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$4,408.58</u>	<u>\$120,285.00</u>	<u>\$0.00</u>	<u>\$120,285.00</u>	<u>\$115,876.42</u>	<u>3.67%</u>

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$565,512.50	\$3,300,000.00	\$0.00	\$3,300,000.00	\$2,734,487.50	17.14%
0270-0027-00-390010	Other Revenue	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 00 - General:		\$565,512.50	\$3,308,000.00	\$0.00	\$3,308,000.00	\$2,742,487.50	17.10%
Total Revenues		\$565,512.50	\$3,308,000.00	\$0.00	\$3,308,000.00	\$2,742,487.50	17.10%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$14,145.24	\$61,296.00	\$0.00	\$61,296.00	\$47,150.76	23.08%
0270-0027-01-412043	Assistant Fire Chief	\$16,004.10	\$69,351.00	\$0.00	\$69,351.00	\$53,346.90	23.08%
0270-0027-01-412050	Mechanic	\$12,582.72	\$54,525.00	\$0.00	\$54,525.00	\$41,942.28	23.08%
0270-0027-01-412090	Longevity	\$25,707.79	\$113,000.00	\$0.00	\$113,000.00	\$87,292.21	22.75%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	\$0.00	\$5,200.00	\$2,800.00	46.15%
0270-0027-01-412108	EMS Specialty	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$14,934.72	\$64,718.00	\$0.00	\$64,718.00	\$49,783.28	23.08%
0270-0027-01-412128	Class Pay	\$37,140.32	\$166,000.00	\$0.00	\$166,000.00	\$128,859.68	22.37%
0270-0027-01-412129	Overtime	\$28,699.02	\$86,700.00	\$0.00	\$86,700.00	\$58,000.98	33.10%
0270-0027-01-412171	Data Entry Clerk	\$8,518.62	\$36,914.00	\$0.00	\$36,914.00	\$28,395.38	23.08%
0270-0027-01-412210	Quartermaster	\$12,582.72	\$54,525.00	\$0.00	\$54,525.00	\$41,942.28	23.08%
0270-0027-01-412250	Cell Phone	\$1,350.00	\$5,200.00	\$0.00	\$5,200.00	\$3,850.00	25.96%
0270-0027-01-413010	Employer Social Security	\$2,865.00	\$13,770.00	\$0.00	\$13,770.00	\$10,905.00	20.81%
0270-0027-01-413020	Employer Medicare	\$2,441.21	\$11,600.00	\$0.00	\$11,600.00	\$9,158.79	21.04%
0270-0027-01-413030	Employer Group Health Insurance	\$14,520.36	\$74,000.00	\$0.00	\$74,000.00	\$59,479.64	19.62%
0270-0027-01-413050	Employer Life Insurance	\$153.54	\$600.00	\$0.00	\$600.00	\$446.46	25.59%
0270-0027-01-413060	Employer PERF	\$5,559.65	\$25,000.00	\$0.00	\$25,000.00	\$19,440.35	22.24%
0270-0027-01-413080	Employer Police & Fire Retirement	\$7,908.60	\$35,000.00	\$0.00	\$35,000.00	\$27,091.40	22.60%
0270-0027-01-414010	Laundry & Uniforms	\$9,431.87	\$30,000.00	\$0.00	\$30,000.00	\$20,568.13	31.44%
0270-0027-01-414020	Protective Clothing	\$19,338.66	\$100,000.00	\$0.00	\$100,000.00	\$80,661.34	19.34%
Totals for Category(s) 01 - Personnel:		\$236,284.14	\$1,102,399.00	\$0.00	\$1,102,399.00	\$866,114.86	21.43%

City of Terre Haute
Departmental Statement of Activities

March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0270-0027-02-422010	Gasoline	\$2,393.25	\$7,000.00	\$0.00	\$7,000.00	\$4,606.75	34.19%
0270-0027-02-422020	Diesel Fuel	\$23,536.38	\$30,000.00	\$0.00	\$30,000.00	\$6,463.62	78.45%
0270-0027-02-422060	Bottled Gas	\$4,409.48	\$20,000.00	\$0.00	\$20,000.00	\$15,590.52	22.05%
0270-0027-02-423015	Repair Supplies	\$13,268.43	\$60,000.00	\$0.00	\$60,000.00	\$46,731.57	22.11%
0270-0027-02-429020	Medical Supplies	\$49,629.04	\$120,000.00	\$0.00	\$120,000.00	\$70,370.96	41.36%
Totals for Category(s) 02 - Supplies:		\$93,236.58	\$240,000.00	\$0.00	\$240,000.00	\$146,763.42	38.85%
0270-0027-03-432010	Services Contractual	\$53,843.77	\$224,000.00	\$0.00	\$224,000.00	\$170,156.23	24.04%
0270-0027-03-432020	Instruction	\$19,300.00	\$95,000.00	\$0.00	\$95,000.00	\$75,700.00	20.32%
0270-0027-03-433020	Postage	\$156.00	\$1,000.00	\$0.00	\$1,000.00	\$844.00	15.60%
0270-0027-03-433030	Travel	\$138.16	\$6,000.00	\$0.00	\$6,000.00	\$5,861.84	2.30%
0270-0027-03-433040	Freight	\$1,062.31	\$2,500.00	\$0.00	\$2,500.00	\$1,437.69	42.49%
0270-0027-03-434010	Printing	\$353.09	\$1,200.00	\$0.00	\$1,200.00	\$846.91	29.42%
0270-0027-03-437010	Equipment Repair & Maintenance	\$1,972.96	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	39.46%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$15,636.03	\$30,000.00	\$0.00	\$30,000.00	\$14,363.97	52.12%
0270-0027-03-439178	Principal On Notes	\$400,396.27	\$734,133.00	\$0.00	\$734,133.00	\$333,736.73	54.54%
0270-0027-03-439179	Interest On Notes	\$63,051.84	\$111,112.00	\$0.00	\$111,112.00	\$48,060.16	56.75%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$555,910.43	\$1,210,445.00	\$0.00	\$1,210,445.00	\$654,534.57	45.93%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses		\$885,431.15	\$2,612,844.00	\$0.00	\$2,612,844.00	\$1,727,412.85	33.89%
NET SURPLUS/(DEFICIT)		(\$319,918.65)	\$695,156.00	\$0.00	\$695,156.00	\$1,015,074.65	(46.02)%

City of Terre Haute
Departmental Statement of Activities

March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$7,185.22	\$34,000.00	\$0.00	\$34,000.00	\$26,814.78	21.13%
0271-0028-00-342040	Fire Protection Contracts	\$84,874.43	\$217,700.00	\$0.00	\$217,700.00	\$132,825.57	38.99%
0271-0028-00-360143	Donations for Special Events	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 00 - General:		\$92,059.65	\$276,700.00	\$0.00	\$276,700.00	\$184,640.35	33.27%
Total Revenues		\$92,059.65	\$276,700.00	\$0.00	\$276,700.00	\$184,640.35	33.27%
Expenses							
0271-0028-01-412129	Overtime	\$16,548.50	\$50,000.00	\$0.00	\$50,000.00	\$33,451.50	33.10%
0271-0028-01-413020	Employer Medicare	\$239.93	\$725.00	\$0.00	\$725.00	\$485.07	33.09%
Totals for Category(s) 01 - Personnel:		\$16,788.43	\$50,725.00	\$0.00	\$50,725.00	\$33,936.57	33.10%
0271-0028-02-421030	Awards	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$1,317.43	\$5,000.00	\$0.00	\$5,000.00	\$3,682.57	26.35%
0271-0028-03-433050	Radio	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,317.43	\$33,500.00	\$0.00	\$33,500.00	\$32,182.57	3.93%
0271-0028-04-444010	Purchase of Equipment	\$18,183.88	\$100,000.00	\$0.00	\$100,000.00	\$81,816.12	18.18%
Totals for Category(s) 04 - Capital Expenditures:		\$18,183.88	\$100,000.00	\$0.00	\$100,000.00	\$81,816.12	18.18%
Total Expenses		\$36,289.74	\$192,225.00	\$0.00	\$192,225.00	\$155,935.26	18.88%
NET SURPLUS/(DEFICIT)		\$55,769.91	\$84,475.00	\$0.00	\$84,475.00	\$28,705.09	66.02%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%
Totals for Category(s) 00 - General:	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%
Total Revenues	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%
 NET SURPLUS/(DEFICIT)	 \$19.98	 \$0.00	 \$0.00	 \$0.00	 (\$19.98)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control						
Expenses						
0279-0000-02-421030 Awards	\$190.00	\$0.00	\$0.00	\$0.00	(\$190.00)	0.00%
Totals for Category(s) 02 - Supplies:	\$190.00	\$0.00	\$0.00	\$0.00	(\$190.00)	0.00%
0279-0000-03-432010 Services Contractual	\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
0279-0000-04-444010 Purchase of Equipment	\$6,247.70	\$0.00	\$0.00	\$0.00	(\$6,247.70)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$6,247.70	\$0.00	\$0.00	\$0.00	(\$6,247.70)	0.00%
Total Expenses	\$8,214.00	\$0.00	\$0.00	\$0.00	(\$8,214.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$8,214.00)	\$0.00	\$0.00	\$0.00	\$8,214.00	0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Expenses						
0281-0000-03-432010 Services Contractual	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,022.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,022.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$1,022.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,022.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$1,022.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$1,022.00</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$48,933.00	\$240,000.00	\$0.00	\$240,000.00	\$191,067.00	20.39%
0288-0038-00-347060	Carts	\$3,461.95	\$133,000.00	\$0.00	\$133,000.00	\$129,538.05	2.60%
0288-0038-00-347070	Driving Range	\$297.21	\$20,000.00	\$0.00	\$20,000.00	\$19,702.79	1.49%
0288-0038-00-347080	19th Hole Food	\$928.85	\$47,000.00	\$0.00	\$47,000.00	\$46,071.15	1.98%
0288-0038-00-347081	19th Hole Alcohol	\$1,000.47	\$50,000.00	\$0.00	\$50,000.00	\$48,999.53	2.00%
0288-0038-00-390010	Other Revenue	\$1,473.51	\$0.00	\$0.00	\$0.00	(\$1,473.51)	0.00%
Totals for Category(s) 00 - General:		\$56,094.99	\$490,000.00	\$0.00	\$490,000.00	\$433,905.01	11.45%
Total Revenues		\$56,094.99	\$490,000.00	\$0.00	\$490,000.00	\$433,905.01	11.45%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$32,602.18	\$115,918.00	\$0.00	\$115,918.00	\$83,315.82	28.13%
0288-0038-01-412129	Overtime	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$3,810.41	\$129,000.00	\$0.00	\$129,000.00	\$125,189.59	2.95%
0288-0038-01-412236	19th Hole Salary	\$7,707.00	\$33,398.00	\$0.00	\$33,398.00	\$25,691.00	23.08%
0288-0038-01-412240	19th Hole Hourly	\$312.50	\$11,220.00	\$0.00	\$11,220.00	\$10,907.50	2.79%
0288-0038-01-413010	Employer Social Security	\$2,672.88	\$18,026.00	\$0.00	\$18,026.00	\$15,353.12	14.83%
0288-0038-01-413020	Employer Medicare	\$625.13	\$4,216.00	\$0.00	\$4,216.00	\$3,590.87	14.83%
0288-0038-01-413030	Employer Group Health Insurance	\$5,648.28	\$28,700.00	\$0.00	\$28,700.00	\$23,051.72	19.68%
0288-0038-01-413050	Employer Life Insurance	\$102.36	\$485.00	\$0.00	\$485.00	\$382.64	21.11%
0288-0038-01-413060	Employer PERF	\$4,514.58	\$22,000.00	\$0.00	\$22,000.00	\$17,485.42	20.52%
Totals for Category(s) 01 - Personnel:		\$57,995.32	\$364,163.00	\$0.00	\$364,163.00	\$306,167.68	15.93%
0288-0038-02-421010	Office Supplies	\$6.32	\$100.00	\$0.00	\$100.00	\$93.68	6.32%
0288-0038-02-422005	Operating Supplies	\$2,424.99	\$18,000.00	\$0.00	\$18,000.00	\$15,575.01	13.47%
0288-0038-02-422006	Operating Supplies 19th Hole	\$9,230.70	\$60,000.00	\$0.00	\$60,000.00	\$50,769.30	15.38%
0288-0038-02-422010	Gasoline	\$2,431.21	\$12,000.00	\$0.00	\$12,000.00	\$9,568.79	20.26%
0288-0038-02-422020	Diesel Fuel	\$143.99	\$10,000.00	\$0.00	\$10,000.00	\$9,856.01	1.44%
0288-0038-02-422170	Chemicals	\$9,435.50	\$58,000.00	\$0.00	\$58,000.00	\$48,564.50	16.27%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015	Repair Supplies	\$3,849.75	\$35,000.00	\$0.00	\$35,000.00	\$31,150.25	11.00%
	Totals for Category(s) 02 - Supplies:	\$27,522.46	\$193,100.00	\$0.00	\$193,100.00	\$165,577.54	14.25%
0288-0038-03-432010	Services Contractual	\$1,241.35	\$18,000.00	\$0.00	\$18,000.00	\$16,758.65	6.90%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010	Telephone	\$827.81	\$3,200.00	\$0.00	\$3,200.00	\$2,372.19	25.87%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$3,050.53	\$22,000.00	\$0.00	\$22,000.00	\$18,949.47	13.87%
0288-0038-03-436020	Gas Utility	\$2,739.24	\$9,500.00	\$0.00	\$9,500.00	\$6,760.76	28.83%
0288-0038-03-436030	Water Utility	\$563.14	\$5,200.00	\$0.00	\$5,200.00	\$4,636.86	10.83%
0288-0038-03-437010	Equipment Repair & Maintenance	\$4,628.77	\$10,000.00	\$0.00	\$10,000.00	\$5,371.23	46.29%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$135.06	\$1,000.00	\$0.00	\$1,000.00	\$864.94	13.51%
0288-0038-03-437060	Building Repair & Maintenance	\$2,027.60	\$20,000.00	\$0.00	\$20,000.00	\$17,972.40	10.14%
0288-0038-03-438010	Rental Of Equipment	\$60.00	\$3,500.00	\$0.00	\$3,500.00	\$3,440.00	1.71%
0288-0038-03-439185	Subscriptions & Dues	\$10.00	\$1,000.00	\$0.00	\$1,000.00	\$990.00	1.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$15,283.50	\$117,650.00	\$0.00	\$117,650.00	\$102,366.50	12.99%
0288-0038-04-444010	Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0288-0038-04-444120	Lease Equipment	\$0.00	\$43,157.00	\$0.00	\$43,157.00	\$43,157.00	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$48,157.00	\$0.00	\$48,157.00	\$48,157.00	0.00%
Total Expenses		\$100,801.28	\$723,070.00	\$0.00	\$723,070.00	\$622,268.72	13.94%
NET SURPLUS/(DEFICIT)		(\$44,706.29)	(\$233,070.00)	\$0.00	(\$233,070.00)	(\$188,363.71)	19.18%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$58,788.00	\$330,000.00	\$0.00	\$330,000.00	\$271,212.00	17.81%
0290-0040-00-347060	Carts	\$8,987.82	\$165,000.00	\$0.00	\$165,000.00	\$156,012.18	5.45%
0290-0040-00-347070	Driving Range	\$4,487.94	\$50,000.00	\$0.00	\$50,000.00	\$45,512.06	8.98%
0290-0040-00-390010	Other Revenue	\$238.64	\$0.00	\$0.00	\$0.00	(\$238.64)	0.00%
Totals for Category(s) 00 - General:		<u>\$72,502.40</u>	<u>\$545,000.00</u>	<u>\$0.00</u>	<u>\$545,000.00</u>	<u>\$472,497.60</u>	<u>13.30%</u>
Total Revenues		<u>\$72,502.40</u>	<u>\$545,000.00</u>	<u>\$0.00</u>	<u>\$545,000.00</u>	<u>\$472,497.60</u>	<u>13.30%</u>
Expenses							
0290-0040-01-412124	Rea Park Salary	\$10,691.81	\$70,342.00	\$0.00	\$70,342.00	\$59,650.19	15.20%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$2,598.14	\$85,000.00	\$0.00	\$85,000.00	\$82,401.86	3.06%
0290-0040-01-413010	Employer Social Security	\$786.26	\$9,668.00	\$0.00	\$9,668.00	\$8,881.74	8.13%
0290-0040-01-413020	Employer Medicare	\$183.90	\$2,261.00	\$0.00	\$2,261.00	\$2,077.10	8.13%
0290-0040-01-413030	Employer Group Health Insurance	\$1,642.47	\$10,000.00	\$0.00	\$10,000.00	\$8,357.53	16.42%
0290-0040-01-413050	Employer Life Insurance	\$25.59	\$150.00	\$0.00	\$150.00	\$124.41	17.06%
0290-0040-01-413060	Employer PERF	\$1,197.48	\$8,000.00	\$0.00	\$8,000.00	\$6,802.52	14.97%
Totals for Category(s) 01 - Personnel:		<u>\$17,125.65</u>	<u>\$186,021.00</u>	<u>\$0.00</u>	<u>\$186,021.00</u>	<u>\$168,895.35</u>	<u>9.21%</u>
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$3,363.80	\$15,000.00	\$0.00	\$15,000.00	\$11,636.20	22.43%
0290-0040-02-422010	Gasoline	\$743.94	\$10,000.00	\$0.00	\$10,000.00	\$9,256.06	7.44%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0290-0040-02-422170	Chemicals	\$11,711.00	\$58,000.00	\$0.00	\$58,000.00	\$46,289.00	20.19%
0290-0040-02-423015	Repair Supplies	\$182.59	\$20,000.00	\$0.00	\$20,000.00	\$19,817.41	0.91%
Totals for Category(s) 02 - Supplies:		<u>\$16,018.42</u>	<u>\$115,100.00</u>	<u>\$0.00</u>	<u>\$115,100.00</u>	<u>\$99,081.58</u>	<u>13.92%</u>
0290-0040-03-432010	Services Contractual	\$699.01	\$15,000.00	\$0.00	\$15,000.00	\$14,300.99	4.66%
0290-0040-03-433010	Telephone	\$443.22	\$2,000.00	\$0.00	\$2,000.00	\$1,556.78	22.16%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$2,411.06	\$17,000.00	\$0.00	\$17,000.00	\$14,588.94	14.18%
0290-0040-03-436020	Gas Utility	\$1,862.42	\$6,000.00	\$0.00	\$6,000.00	\$4,137.58	31.04%
0290-0040-03-436030	Water Utility	\$310.54	\$4,000.00	\$0.00	\$4,000.00	\$3,689.46	7.76%
0290-0040-03-437010	Equipment Repair & Maintenance	\$3,929.15	\$6,000.00	\$0.00	\$6,000.00	\$2,070.85	65.49%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$884.22	\$4,000.00	\$0.00	\$4,000.00	\$3,115.78	22.11%
0290-0040-03-438010	Rental Of Equipment	\$55.00	\$2,500.00	\$0.00	\$2,500.00	\$2,445.00	2.20%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,594.62	\$59,000.00	\$0.00	\$59,000.00	\$48,405.38	17.96%
0290-0040-04-444010	Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
Totals for Category(s) 04 - Capital Expenditures:		\$40,775.94	\$106,705.00	\$0.00	\$106,705.00	\$65,929.06	38.21%
Total Expenses		\$84,514.63	\$466,826.00	\$0.00	\$466,826.00	\$382,311.37	18.10%
NET SURPLUS/(DEFICIT)		(\$12,012.23)	\$78,174.00	\$0.00	\$78,174.00	\$90,186.23	(15.37)%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
0291-0000-00-337023 Kennel License Receipts	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	\$320.00	\$0.00	\$0.00	\$0.00	(\$320.00)	0.00%
Total Revenues	\$320.00	\$0.00	\$0.00	\$0.00	(\$320.00)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$430.00)	\$0.00	\$0.00	\$0.00	\$430.00	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$20,143.76	\$55,000.00	\$0.00	\$55,000.00	\$34,856.24	36.63%
0292-0042-00-390010	Other Revenue	\$701.00	\$310,000.00	\$0.00	\$310,000.00	\$309,299.00	0.23%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$84,133.00	\$90,000.00	\$0.00	\$90,000.00	\$5,867.00	93.48%
0292-0042-00-399160	Sanitary District	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 00 - General:		<u>\$104,977.76</u>	<u>\$480,000.00</u>	<u>\$0.00</u>	<u>\$480,000.00</u>	<u>\$375,022.24</u>	<u>21.87%</u>
Total Revenues		<u>\$104,977.76</u>	<u>\$480,000.00</u>	<u>\$0.00</u>	<u>\$480,000.00</u>	<u>\$375,022.24</u>	<u>21.87%</u>
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$10,274.10	\$44,521.00	\$0.00	\$44,521.00	\$34,246.90	23.08%
0292-0042-01-412221	Director Of Inspection	\$15,414.48	\$66,796.00	\$0.00	\$66,796.00	\$51,381.52	23.08%
0292-0042-01-412232	Engineer Aide Level III	\$29,205.72	\$126,558.00	\$0.00	\$126,558.00	\$97,352.28	23.08%
0292-0042-01-412250	Cell Phone	\$900.00	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	25.00%
0292-0042-01-413010	Employer Social Security	\$3,375.37	\$14,971.00	\$0.00	\$14,971.00	\$11,595.63	22.55%
0292-0042-01-413020	Employer Medicare	\$789.40	\$3,718.00	\$0.00	\$3,718.00	\$2,928.60	21.23%
0292-0042-01-413030	Employer Group Health Insurance	\$12,232.92	\$55,500.00	\$0.00	\$55,500.00	\$43,267.08	22.04%
0292-0042-01-413050	Employer Life Insurance	\$119.25	\$540.00	\$0.00	\$540.00	\$420.75	22.08%
0292-0042-01-413060	Employer PERF	\$6,410.73	\$27,045.00	\$0.00	\$27,045.00	\$20,634.27	23.70%
Totals for Category(s) 01 - Personnel:		<u>\$78,721.97</u>	<u>\$343,249.00</u>	<u>\$0.00</u>	<u>\$343,249.00</u>	<u>\$264,527.03</u>	<u>22.93%</u>
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$1,980.00	\$10,000.00	\$0.00	\$10,000.00	\$8,020.00	19.80%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,980.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$33,020.00</u>	<u>5.66%</u>
0292-0042-04-444010	Purchase of Equipment	\$2,583.41	\$10,000.00	\$0.00	\$10,000.00	\$7,416.59	25.83%
0292-0042-04-444080	Purchase of Vehicles	\$72,692.20	\$75,000.00	\$115,000.00	\$190,000.00	\$117,307.80	38.26%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$75,275.61</u>	<u>\$85,000.00</u>	<u>\$115,000.00</u>	<u>\$200,000.00</u>	<u>\$124,724.39</u>	<u>37.64%</u>
Total Expenses		<u>\$155,977.58</u>	<u>\$463,249.00</u>	<u>\$115,000.00</u>	<u>\$578,249.00</u>	<u>\$422,271.42</u>	<u>26.97%</u>

**City of Terre Haute
Departmental Statement of Activities**

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$50,999.82)	\$16,751.00	(\$115,000.00)	(\$98,249.00)	(\$47,249.18)	51.91%

City of Terre Haute
Departmental Statement of Activities
 March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030	Interest On Bank Account	\$5.66	\$0.00	\$0.00	\$0.00	(\$5.66) 0.00%
0295-0045-00-390010	Other Revenue	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00 0.00%
0295-0045-00-399100	Land Sales	\$73,385.00	\$0.00	\$0.00	\$0.00	(\$73,385.00) 0.00%
Totals for Category(s) 00 - General:		\$73,390.66	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,826,609.34 3.86%
Total Revenues		\$73,390.66	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,826,609.34 3.86%
Expenses						
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00 0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00 0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00 0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00 0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00 0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00 0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00 0.00%
0295-0045-03-432010	Services Contractual	\$2,531.53	\$215,000.00	\$0.00	\$215,000.00	\$212,468.47 1.18%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,531.53	\$215,000.00	\$0.00	\$215,000.00	\$212,468.47 1.18%
Total Expenses		\$2,531.53	\$220,200.00	\$0.00	\$220,200.00	\$217,668.47 1.15%
NET SURPLUS/(DEFICIT)		\$70,859.13	\$1,679,800.00	\$0.00	\$1,679,800.00	\$1,608,940.87 4.22%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$25,705.12	\$430,000.00	\$0.00	\$430,000.00	\$404,294.88	5.98%
Totals for Category(s) 00 - General:	\$25,705.12	\$430,000.00	\$0.00	\$430,000.00	\$404,294.88	5.98%
Total Revenues	\$25,705.12	\$430,000.00	\$0.00	\$430,000.00	\$404,294.88	5.98%
Expenses						
0296-0046-01-412020 Secretary	\$3,242.84	\$9,500.00	\$0.00	\$9,500.00	\$6,257.16	34.14%
0296-0046-01-412078 Bookkeeper	\$3,937.20	\$9,500.00	\$0.00	\$9,500.00	\$5,562.80	41.44%
0296-0046-01-412150 Redevelopment Specialist	\$5,760.27	\$18,000.00	\$0.00	\$18,000.00	\$12,239.73	32.00%
0296-0046-01-413010 Employer Social Security	\$802.31	\$2,200.00	\$0.00	\$2,200.00	\$1,397.69	36.47%
0296-0046-01-413020 Employer Medicare	\$187.64	\$500.00	\$0.00	\$500.00	\$312.36	37.53%
0296-0046-01-413131 Administrative Costs	\$3,350.20	\$10,000.00	\$0.00	\$10,000.00	\$6,649.80	33.50%
Totals for Category(s) 01 - Personnel:	\$17,280.46	\$49,700.00	\$0.00	\$49,700.00	\$32,419.54	34.77%
0296-0046-03-432010 Services Contractual	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	0.00%
0296-0046-03-439186 Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$860,000.00	0.00%
Total Expenses	\$17,280.46	\$909,700.00	\$0.00	\$909,700.00	\$892,419.54	1.90%
 NET SURPLUS/(DEFICIT)	 \$8,424.66	 (\$479,700.00)	 \$0.00	 (\$479,700.00)	 (\$488,124.66)	 (1.76)%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$2.41	\$0.00	\$0.00	\$0.00	(\$2.41)	0.00%
0300-0092-00-390010 Other Revenue	\$6,817.20	\$0.00	\$0.00	\$0.00	(\$6,817.20)	0.00%
Totals for Category(s) 00 - General:	\$6,819.61	\$0.00	\$0.00	\$0.00	(\$6,819.61)	0.00%
Total Revenues	\$6,819.61	\$0.00	\$0.00	\$0.00	(\$6,819.61)	0.00%
NET SURPLUS/(DEFICIT)	\$6,819.61	\$0.00	\$0.00	\$0.00	(\$6,819.61)	0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 00 - General:	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Total Revenues	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$87,500.00	 \$0.00	 \$0.00	 \$0.00	 (\$87,500.00)	 0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$141.25	\$0.00	\$0.00	\$0.00	(\$141.25)	0.00%
Totals for Category(s) 00 - General:	\$141.25	\$0.00	\$0.00	\$0.00	(\$141.25)	0.00%
Total Revenues	\$141.25	\$0.00	\$0.00	\$0.00	(\$141.25)	0.00%
 NET SURPLUS/(DEFICIT)	 \$141.25	 \$0.00	 \$0.00	 \$0.00	 (\$141.25)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	0.00%
Total Revenues	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	0.00%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$101,405.71	\$135,000.00	\$0.00	\$135,000.00	\$33,594.29	75.12%
Totals for Category(s) 03 - Other Svcs & Charges:	\$101,405.71	\$135,000.00	\$0.00	\$135,000.00	\$33,594.29	75.12%
Total Expenses	\$101,405.71	\$135,000.00	\$0.00	\$135,000.00	\$33,594.29	75.12%
NET SURPLUS/(DEFICIT)	(\$101,405.71)	\$2,000.00	\$0.00	\$2,000.00	\$103,405.71	(5,070.29)%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$0.00	\$571,121.33	\$0.00	\$571,121.33	\$571,121.33	0.00%
0402-0051-00-311010	License Excise Tax CY	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$0.00	\$13,379.00	\$0.00	\$13,379.00	\$13,379.00	0.00%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0402-0051-00-390010	Other Revenue	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$681,500.33	\$0.00	\$681,500.33	\$681,500.33	0.00%
Total Revenues		\$0.00	\$681,500.33	\$0.00	\$681,500.33	\$681,500.33	0.00%
Expenses							
0402-0051-03-432010	Services Contractual	\$6,548.64	\$350,000.00	\$0.00	\$350,000.00	\$343,451.36	1.87%
0402-0051-03-439178	Principal On Notes	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,548.64	\$412,000.00	\$0.00	\$412,000.00	\$405,451.36	1.59%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$62,707.00	\$60,000.00	\$0.00	\$60,000.00	(\$2,707.00)	104.51%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$62,707.00	\$280,000.00	\$0.00	\$280,000.00	\$217,293.00	22.40%
Total Expenses		\$69,255.64	\$692,000.00	\$0.00	\$692,000.00	\$622,744.36	10.01%
NET SURPLUS/(DEFICIT)		(\$69,255.64)	(\$10,499.67)	\$0.00	(\$10,499.67)	\$58,755.97	659.60%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$1,551,403.74	\$6,205,615.00	\$0.00	\$6,205,615.00	\$4,654,211.26	25.00%
0404-0096-00-330060	Federal Grant	\$18,598.00	\$36,000.00	\$0.00	\$36,000.00	\$17,402.00	51.66%
0404-0096-00-334070	State Grants	\$6,842.00	\$40,000.00	\$0.00	\$40,000.00	\$33,158.00	17.11%
0404-0096-00-334140	Other Intergovernmental	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
Totals for Category(s) 00 - General:		<u>\$1,576,843.74</u>	<u>\$6,326,615.00</u>	<u>\$0.00</u>	<u>\$6,326,615.00</u>	<u>\$4,749,771.26</u>	<u>24.92%</u>
Total Revenues		<u>\$1,576,843.74</u>	<u>\$6,326,615.00</u>	<u>\$0.00</u>	<u>\$6,326,615.00</u>	<u>\$4,749,771.26</u>	<u>24.92%</u>
Expenses							
0404-0096-03-432010	Services Contractual	\$203,442.50	\$700,000.00	\$0.00	\$700,000.00	\$496,557.50	29.06%
0404-0096-03-432017	TH EDC	\$31,249.98	\$125,000.00	\$0.00	\$125,000.00	\$93,750.02	25.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$53,042.00	\$400,000.00	\$1,910.00	\$401,910.00	\$348,868.00	13.20%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$23,454.57	\$150,000.00	\$0.00	\$150,000.00	\$126,545.43	15.64%
0404-0096-03-436040	Sidewalks	\$107,703.41	\$500,000.00	\$58,839.68	\$558,839.68	\$451,136.27	19.27%
0404-0096-03-439178	Principal On Notes	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$97,714.87	\$197,714.87	\$197,714.87	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$418,892.46</u>	<u>\$2,880,000.00</u>	<u>\$158,464.55</u>	<u>\$3,038,464.55</u>	<u>\$2,619,572.09</u>	<u>13.79%</u>
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$11,969.00	\$50,000.00	\$0.00	\$50,000.00	\$38,031.00	23.94%
0404-0096-04-441030	Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914	Business Development	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-443916	Infrastructure Improvements	\$2,500.00	\$300,000.00	\$0.00	\$300,000.00	\$297,500.00	0.83%
0404-0096-04-450040	Trail Improvements	\$3,254.56	\$100,000.00	\$0.00	\$100,000.00	\$96,745.44	3.25%
0404-0096-04-450521	Margaret Ave. Corridor	\$0.00	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,227,490.00	0.00%
0404-0096-04-450592	Gateway Projects	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0404-0096-04-450602	Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603	13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604	Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605	13th & Wabash	\$23,630.00	\$25,000.00	\$146,742.00	\$171,742.00	\$148,112.00	13.76%
0404-0096-04-450617	Rea Park Project	\$62,247.50	\$175,000.00	\$0.00	\$175,000.00	\$112,752.50	35.57%
0404-0096-04-450618	Herz Rose Project	\$2,265.54	\$100,000.00	\$0.00	\$100,000.00	\$97,734.46	2.27%
0404-0096-04-450619	41/40 Wayfinding Project	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800	Brittlebank Park	\$95,147.28	\$100,000.00	\$112,963.83	\$212,963.83	\$117,816.55	44.68%
Totals for Category(s) 04 - Capital Expenditures:		\$451,119.18	\$3,792,500.00	\$352,195.83	\$4,144,695.83	\$3,693,576.65	10.88%
Total Expenses		\$870,011.64	\$6,672,500.00	\$510,660.38	\$7,183,160.38	\$6,313,148.74	12.11%
NET SURPLUS/(DEFICIT)		\$706,832.10	(\$345,885.00)	(\$510,660.38)	(\$856,545.38)	(\$1,563,377.48)	(82.52)%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - Jadcore TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$54.49	\$0.00	\$0.00	\$0.00	(\$54.49)	0.00%
Totals for Category(s) 00 - General:	\$54.49	\$0.00	\$0.00	\$0.00	(\$54.49)	0.00%
Total Revenues	\$54.49	\$0.00	\$0.00	\$0.00	(\$54.49)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Total Expenses	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$54.49	(\$360,000.00)	\$0.00	(\$360,000.00)	(\$360,054.49)	(0.02)%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$258,235.54	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,091,764.46	19.13%
0406-0052-00-394040	Demo Payments	\$6,810.00	\$0.00	\$0.00	\$0.00	(\$6,810.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$265,045.54</u>	<u>\$1,350,000.00</u>	<u>\$0.00</u>	<u>\$1,350,000.00</u>	<u>\$1,084,954.46</u>	<u>19.63%</u>
Total Revenues		<u>\$265,045.54</u>	<u>\$1,350,000.00</u>	<u>\$0.00</u>	<u>\$1,350,000.00</u>	<u>\$1,084,954.46</u>	<u>19.63%</u>
Expenses							
0406-0052-01-412020	Office Manager	\$6,798.34	\$46,000.00	\$0.00	\$46,000.00	\$39,201.66	14.78%
0406-0052-01-412078	Finance Administrator	\$6,393.03	\$46,000.00	\$0.00	\$46,000.00	\$39,606.97	13.90%
0406-0052-01-412148	Real Estate Administrator	\$17,589.54	\$80,000.00	\$0.00	\$80,000.00	\$62,410.46	21.99%
0406-0052-01-412150	Grants/Planning Administrator	\$8,079.75	\$57,500.00	\$0.00	\$57,500.00	\$49,420.25	14.05%
0406-0052-01-413010	Employer Social Security	\$2,409.37	\$15,000.00	\$0.00	\$15,000.00	\$12,590.63	16.06%
0406-0052-01-413020	Employer Medicare	\$563.48	\$3,000.00	\$0.00	\$3,000.00	\$2,436.52	18.78%
0406-0052-01-413131	Administrative Costs	\$11,685.09	\$90,000.00	\$0.00	\$90,000.00	\$78,314.91	12.98%
Totals for Category(s) 01 - Personnel:		<u>\$53,518.60</u>	<u>\$337,500.00</u>	<u>\$0.00</u>	<u>\$337,500.00</u>	<u>\$283,981.40</u>	<u>15.86%</u>
0406-0052-02-421010	Office Supplies	\$128.87	\$8,000.00	\$0.00	\$8,000.00	\$7,871.13	1.61%
0406-0052-02-422010	Gasoline	\$210.70	\$2,300.00	\$0.00	\$2,300.00	\$2,089.30	9.16%
Totals for Category(s) 02 - Supplies:		<u>\$339.57</u>	<u>\$10,300.00</u>	<u>\$0.00</u>	<u>\$10,300.00</u>	<u>\$9,960.43</u>	<u>3.30%</u>
0406-0052-03-432010	Services Contractual	\$113,615.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,886,385.00	1.62%
0406-0052-03-432080	Legal Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0406-0052-03-433020	Postage	\$39.29	\$800.00	\$0.00	\$800.00	\$760.71	4.91%
0406-0052-03-433030	Travel	\$703.41	\$3,000.00	\$0.00	\$3,000.00	\$2,296.59	23.45%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$439.87	\$2,500.00	\$0.00	\$2,500.00	\$2,060.13	17.59%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$114,797.57</u>	<u>\$7,015,800.00</u>	<u>\$0.00</u>	<u>\$7,015,800.00</u>	<u>\$6,901,002.43</u>	<u>1.64%</u>
Total Expenses		<u>\$168,655.74</u>	<u>\$7,363,600.00</u>	<u>\$0.00</u>	<u>\$7,363,600.00</u>	<u>\$7,194,944.26</u>	<u>2.29%</u>

**City of Terre Haute
Departmental Statement of Activities**

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$96,389.80	(\$6,013,600.00)	\$0.00	(\$6,013,600.00)	(\$6,109,989.80)	(1.60)%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$165.68	\$0.00	\$0.00	\$0.00	(\$165.68)	0.00%
Totals for Category(s) 00 - General:	\$165.68	\$0.00	\$0.00	\$0.00	(\$165.68)	0.00%
Total Revenues	\$165.68	\$0.00	\$0.00	\$0.00	(\$165.68)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$57,929.93	\$0.00	\$0.00	\$0.00	(\$57,929.93)	0.00%
Totals for Category(s) 06 - Debt Service:	\$57,929.93	\$0.00	\$0.00	\$0.00	(\$57,929.93)	0.00%
Total Expenses	\$57,929.93	\$780,000.00	\$0.00	\$780,000.00	\$722,070.07	7.43%
 NET SURPLUS/(DEFICIT)	 (\$57,764.25)	 (\$780,000.00)	 \$0.00	 (\$780,000.00)	 (\$722,235.75)	 7.41%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$0.09	\$0.00	\$0.00	\$0.00	(\$0.09)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON (0407)	\$57,929.93	\$0.00	\$0.00	\$0.00	(\$57,929.93)	0.00%
Totals for Category(s) 00 - General:	\$57,930.02	\$0.00	\$0.00	\$0.00	(\$57,930.02)	0.00%
Total Revenues	\$57,930.02	\$0.00	\$0.00	\$0.00	(\$57,930.02)	0.00%
Expenses						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 06 - Debt Service:	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Total Expenses	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
NET SURPLUS/(DEFICIT)	\$755.85	\$0.00	\$0.00	\$0.00	(\$755.85)	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-360030 Interest On Bank Account	\$678.92	\$0.00	\$0.00	\$0.00	(\$678.92)	0.00%
Totals for Category(s) 00 - General:	\$678.92	\$0.00	\$0.00	\$0.00	(\$678.92)	0.00%
Total Revenues	\$678.92	\$0.00	\$0.00	\$0.00	(\$678.92)	0.00%
Expenses						
0410-0000-01-412078 Bookkeeper	\$914.87	\$6,000.00	\$0.00	\$6,000.00	\$5,085.13	15.25%
0410-0000-01-412150 Redevelopment Specialist	\$1,720.32	\$18,000.00	\$0.00	\$18,000.00	\$16,279.68	9.56%
0410-0000-01-413010 Employer Social Security	\$163.39	\$2,000.00	\$0.00	\$2,000.00	\$1,836.61	8.17%
0410-0000-01-413020 Employer Medicare	\$38.22	\$600.00	\$0.00	\$600.00	\$561.78	6.37%
0410-0000-01-413131 Administrative Costs	\$771.70	\$12,000.00	\$0.00	\$12,000.00	\$11,228.30	6.43%
Totals for Category(s) 01 - Personnel:	\$3,608.50	\$38,600.00	\$0.00	\$38,600.00	\$34,991.50	9.35%
0410-0000-03-432010 Services Contractual	\$9,049.44	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,990,950.56	0.15%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,049.44	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,990,950.56	0.15%
0410-0000-06-460015 Transfers To Sr 46 Bd & (0472)	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Total Expenses	\$308,545.44	\$6,038,600.00	\$0.00	\$6,038,600.00	\$5,730,054.56	5.11%
NET SURPLUS/(DEFICIT)	(\$307,866.52)	(\$6,038,600.00)	\$0.00	(\$6,038,600.00)	(\$5,730,733.48)	5.10%

City of Terre Haute
Departmental Statement of Activities
 March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$1,415.55	\$0.00	\$0.00	\$0.00	(\$1,415.55)	0.00%
Totals for Category(s) 00 - General:	\$1,415.55	\$0.00	\$0.00	\$0.00	(\$1,415.55)	0.00%
Total Revenues	\$1,415.55	\$0.00	\$0.00	\$0.00	(\$1,415.55)	0.00%
NET SURPLUS/(DEFICIT)	\$1,415.55	\$0.00	\$0.00	\$0.00	(\$1,415.55)	0.00%

City of Terre Haute

Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$22.69	\$0.00	\$0.00	\$0.00	(\$22.69)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 00 - General:	\$26,294.19	\$0.00	\$0.00	\$0.00	(\$26,294.19)	0.00%
Total Revenues	\$26,294.19	\$0.00	\$0.00	\$0.00	(\$26,294.19)	0.00%
Expenses						
0462-0000-03-439120 Interest Bonds	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Total Expenses	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
NET SURPLUS/(DEFICIT)	\$22.69	\$0.00	\$0.00	\$0.00	(\$22.69)	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street A Bond & Interest							
Revenues							
0464-0000-00-360030	Interest On Bank Account	\$287.78	\$0.00	\$0.00	\$0.00	(\$287.78)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
Totals for Category(s) 00 - General:		<u>\$57,753.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,753.41)</u>	<u>0.00%</u>
Total Revenues		<u>\$57,753.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,753.41)</u>	<u>0.00%</u>
Expenses							
0464-0000-03-439110	Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$12,465.63	\$0.00	\$0.00	\$0.00	(\$12,465.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$57,465.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,465.63)</u>	<u>0.00%</u>
Total Expenses		<u>\$57,465.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,465.63)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$287.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$287.78)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
Totals for Category(s) 00 - General:	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
Total Revenues	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2.97	 \$0.00	 \$0.00	 \$0.00	 (\$2.97)	 0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF						
Revenues						
0471-0053-00-360030 Interest On Bank Account	\$808.37	\$0.00	\$0.00	\$0.00	(\$808.37)	0.00%
Totals for Category(s) 00 - General:	\$808.37	\$0.00	\$0.00	\$0.00	(\$808.37)	0.00%
Total Revenues	\$808.37	\$0.00	\$0.00	\$0.00	(\$808.37)	0.00%
Expenses						
0471-0053-01-412078 Bookkeeper	\$994.90	\$6,000.00	\$0.00	\$6,000.00	\$5,005.10	16.58%
0471-0053-01-412150 Redevelopment Specialist	\$1,720.32	\$12,000.00	\$0.00	\$12,000.00	\$10,279.68	14.34%
0471-0053-01-413010 Employer Social Security	\$168.35	\$1,100.00	\$0.00	\$1,100.00	\$931.65	15.30%
0471-0053-01-413020 Employer Medicare	\$39.38	\$300.00	\$0.00	\$300.00	\$260.62	13.13%
0471-0053-01-413131 Administrative Costs	\$775.79	\$6,000.00	\$0.00	\$6,000.00	\$5,224.21	12.93%
Totals for Category(s) 01 - Personnel:	\$3,698.74	\$25,400.00	\$0.00	\$25,400.00	\$21,701.26	14.56%
0471-0053-03-432010 Services Contractual	\$83,944.94	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,916,055.06	1.05%
Totals for Category(s) 03 - Other Svcs & Charges:	\$83,944.94	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,916,055.06	1.05%
0471-0053-06-460019 Transfers To Series A Bond & Interest(0464	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
0471-0053-06-460137 Transfers to Police Bond (0497)	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Totals for Category(s) 06 - Debt Service:	\$426,224.63	\$0.00	\$0.00	\$0.00	(\$426,224.63)	0.00%
Total Expenses	\$513,868.31	\$8,025,400.00	\$0.00	\$8,025,400.00	\$7,511,531.69	6.40%
NET SURPLUS/(DEFICIT)	(\$513,059.94)	(\$8,025,400.00)	\$0.00	(\$8,025,400.00)	(\$7,512,340.06)	6.39%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Material Cost Recovery							
Revenues							
0479-0000-00-390010	Other Revenue	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Total Revenues		\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Expenses							
0479-0000-02-421010	Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005	Operating Supplies	\$25.99	\$2,000.00	\$0.00	\$2,000.00	\$1,974.01	1.30%
Totals for Category(s) 02 - Supplies:		\$52.38	\$2,100.00	\$0.00	\$2,100.00	\$2,047.62	2.49%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010	Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses		\$52.38	\$4,800.00	\$0.00	\$4,800.00	\$4,747.62	1.09%
NET SURPLUS/(DEFICIT)		(\$52.38)	\$1,000.00	\$0.00	\$1,000.00	\$1,052.38	(5.24)%

City of Terre Haute Departmental Statement of Activities March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$31.01	\$0.00	\$0.00	\$0.00	(\$31.01)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
Totals for Category(s) 00 - General:	\$40,212.26	\$0.00	\$0.00	\$0.00	(\$40,212.26)	0.00%
Total Revenues	\$40,212.26	\$0.00	\$0.00	\$0.00	(\$40,212.26)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$15,181.25	\$0.00	\$0.00	\$0.00	(\$15,181.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
Total Expenses	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
NET SURPLUS/(DEFICIT)	\$31.01	\$0.00	\$0.00	\$0.00	(\$31.01)	0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$734.76	\$0.00	\$0.00	\$0.00	(\$734.76)	0.00%
Totals for Category(s) 00 - General:	\$734.76	\$0.00	\$0.00	\$0.00	(\$734.76)	0.00%
Total Revenues	\$734.76	\$0.00	\$0.00	\$0.00	(\$734.76)	0.00%
 NET SURPLUS/(DEFICIT)	 \$734.76	 \$0.00	 \$0.00	 \$0.00	 (\$734.76)	 0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$1,492.93	\$0.00	\$0.00	\$0.00	(\$1,492.93)	0.00%
Totals for Category(s) 00 - General:	\$1,492.93	\$0.00	\$0.00	\$0.00	(\$1,492.93)	0.00%
Total Revenues	\$1,492.93	\$0.00	\$0.00	\$0.00	(\$1,492.93)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
Total Expenses	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$105,847.65)	 \$0.00	 \$0.00	 \$0.00	 \$105,847.65	 0.00%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	\$790.31	\$0.00	\$0.00	\$0.00	(\$790.31)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 00 - General:		<u>\$57,964.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,964.48)</u>	<u>0.00%</u>
Total Revenues		<u>\$57,964.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,964.48)</u>	<u>0.00%</u>
Expenses							
0488-0000-03-439110	Principal On Bonds	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$52,968.75	\$0.00	\$0.00	\$0.00	(\$52,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$57,968.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,968.75)</u>	<u>0.00%</u>
Total Expenses		<u>\$57,968.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,968.75)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$4.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.27</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$2,735.80	\$0.00	\$0.00	\$0.00	(\$2,735.80)	0.00%
Totals for Category(s) 00 - General:	\$2,735.80	\$0.00	\$0.00	\$0.00	(\$2,735.80)	0.00%
Total Revenues	\$2,735.80	\$0.00	\$0.00	\$0.00	(\$2,735.80)	0.00%
NET SURPLUS/(DEFICIT)	\$2,735.80	\$0.00	\$0.00	\$0.00	(\$2,735.80)	0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$61.09	\$0.00	\$0.00	\$0.00	(\$61.09)	0.00%
Totals for Category(s) 00 - General:	\$61.09	\$0.00	\$0.00	\$0.00	(\$61.09)	0.00%
Total Revenues	\$61.09	\$0.00	\$0.00	\$0.00	(\$61.09)	0.00%
NET SURPLUS/(DEFICIT)	\$61.09	\$0.00	\$0.00	\$0.00	(\$61.09)	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$5,092.71	\$0.00	\$0.00	\$0.00	(\$5,092.71)	0.00%
0494-0000-00-390010 Other Revenue	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,842.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,842.71)</u>	<u>0.00%</u>
Total Revenues	<u>\$5,842.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,842.71)</u>	<u>0.00%</u>
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$5,092.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,092.71)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0496 - 2020 Police Bond DSR							
Revenues							
0496-0000-00-360030	Interest On Bank Account	\$8,456.91	\$0.00	\$0.00	\$0.00	(\$8,456.91)	0.00%
0496-0000-00-390010	Other Revenue	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$8,856.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,856.91)</u>	<u>0.00%</u>
Total Revenues		<u>\$8,856.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,856.91)</u>	<u>0.00%</u>
Expenses							
0496-0000-03-432010	Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$8,456.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,456.91)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$229.42	\$0.00	\$0.00	\$0.00	(\$229.42)	0.00%
0497-0000-00-391052 Transfers In	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Totals for Category(s) 00 - General:	\$302,535.67	\$0.00	\$0.00	\$0.00	(\$302,535.67)	0.00%
Total Revenues	\$302,535.67	\$0.00	\$0.00	\$0.00	(\$302,535.67)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$120,000.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$182,306.25	\$0.00	\$0.00	\$0.00	(\$182,306.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Total Expenses	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
NET SURPLUS/(DEFICIT)	\$229.42	\$0.00	\$0.00	\$0.00	(\$229.42)	0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$224.54	\$0.00	\$0.00	\$0.00	(\$224.54)	0.00%
0498-0000-00-391052 Transfers In	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 00 - General:	\$296,112.04	\$0.00	\$0.00	\$0.00	(\$296,112.04)	0.00%
Total Revenues	\$296,112.04	\$0.00	\$0.00	\$0.00	(\$296,112.04)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$220,000.00	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$75,887.50	\$0.00	\$0.00	\$0.00	(\$75,887.50)	0.00%
Totals for Category(s) 00 - General:	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Total Expenses	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
NET SURPLUS/(DEFICIT)	\$224.54	\$0.00	\$0.00	\$0.00	(\$224.54)	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R						
Revenues						
0511-0000-00-340016	\$846.00	\$0.00	\$0.00	\$0.00	(\$846.00)	0.00%
0511-0000-00-391220	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	0.00%
Totals for Category(s) 00 - General:	\$846.00	\$155,000.00	\$0.00	\$155,000.00	\$154,154.00	0.55%
Total Revenues	\$846.00	\$155,000.00	\$0.00	\$155,000.00	\$154,154.00	0.55%
Expenses						
0511-0000-02-421010	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-02-422005	\$1,142.06	\$6,000.00	\$0.00	\$6,000.00	\$4,857.94	19.03%
0511-0000-02-423015	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:	\$1,142.06	\$8,400.00	\$0.00	\$8,400.00	\$7,257.94	13.60%
0511-0000-03-432010	\$6,272.70	\$7,000.00	\$0.00	\$7,000.00	\$727.30	89.61%
0511-0000-03-432020	\$16,705.00	\$45,000.00	\$0.00	\$45,000.00	\$28,295.00	37.12%
0511-0000-03-433010	\$347.60	\$2,100.00	\$0.00	\$2,100.00	\$1,752.40	16.55%
0511-0000-03-433030	\$1,849.06	\$14,000.00	\$0.00	\$14,000.00	\$12,150.94	13.21%
0511-0000-03-436010	\$9,212.96	\$15,000.00	\$0.00	\$15,000.00	\$5,787.04	61.42%
0511-0000-03-436030	\$231.80	\$1,000.00	\$0.00	\$1,000.00	\$768.20	23.18%
0511-0000-03-439178	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$34,619.12	\$141,659.00	\$0.00	\$141,659.00	\$107,039.88	24.44%
0511-0000-04-444010	\$104.00	\$2,500.00	\$0.00	\$2,500.00	\$2,396.00	4.16%
Totals for Category(s) 04 - Capital Expenditures:	\$104.00	\$2,500.00	\$0.00	\$2,500.00	\$2,396.00	4.16%
Total Expenses	\$35,865.18	\$152,559.00	\$0.00	\$152,559.00	\$116,693.82	23.51%
NET SURPLUS/(DEFICIT)	(\$35,019.18)	\$2,441.00	\$0.00	\$2,441.00	\$37,460.18	(1,434.62)%

City of Terre Haute
Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0610 - WWU Capital Improvement						
Expenses						
0610-0000-03-430100 Previous Year Adjustment	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Total Expenses	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,948.40)	\$0.00	\$0.00	\$0.00	\$3,948.40	0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$118,120.84	\$0.00	\$0.00	\$0.00	(\$118,120.84)	0.00%
Totals for Category(s) 00 - General:	\$118,120.84	\$0.00	\$0.00	\$0.00	(\$118,120.84)	0.00%
Total Revenues	\$118,120.84	\$0.00	\$0.00	\$0.00	(\$118,120.84)	0.00%
 NET SURPLUS/(DEFICIT)	 \$118,120.84	 \$0.00	 \$0.00	 \$0.00	 (\$118,120.84)	 0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$92,616.00	\$0.00	\$0.00	\$0.00	(\$92,616.00)	0.00%
Totals for Category(s) 00 - General:	\$92,616.00	\$0.00	\$0.00	\$0.00	(\$92,616.00)	0.00%
Total Revenues	\$92,616.00	\$0.00	\$0.00	\$0.00	(\$92,616.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$35,770.00	\$0.00	\$0.00	\$0.00	(\$35,770.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$189,770.00	\$0.00	\$0.00	\$0.00	(\$189,770.00)	0.00%
Total Expenses	\$189,770.00	\$0.00	\$0.00	\$0.00	(\$189,770.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$97,154.00)	 \$0.00	 \$0.00	 \$0.00	 \$97,154.00	 0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0617 - Construction Phase 2 SRF of 2012						
Expenses						
0617-0000-06-460052 Transfers Out	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Total Expenses	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
 NET SURPLUS/(DEFICIT)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.01	0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$23,439.11	\$0.00	\$0.00	\$0.00	(\$23,439.11)	0.00%
0618-0000-00-391004 Transfer In	\$1,971,969.01	\$0.00	\$0.00	\$0.00	(\$1,971,969.01)	0.00%
Totals for Category(s) 00 - General:	\$1,995,408.12	\$0.00	\$0.00	\$0.00	(\$1,995,408.12)	0.00%
Total Revenues	\$1,995,408.12	\$0.00	\$0.00	\$0.00	(\$1,995,408.12)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$2,808,000.00	\$0.00	\$0.00	\$0.00	(\$2,808,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$1,130,979.30	\$0.00	\$0.00	\$0.00	(\$1,130,979.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,938,979.30	\$0.00	\$0.00	\$0.00	(\$3,938,979.30)	0.00%
Total Expenses	\$3,938,979.30	\$0.00	\$0.00	\$0.00	(\$3,938,979.30)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,943,571.18)	\$0.00	\$0.00	\$0.00	\$1,943,571.18	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$27,020.00	\$30,000.00	\$0.00	\$30,000.00	\$2,980.00	90.07%
0620-0061-00-340320	Certifications	\$0.00	\$275,400.00	\$0.00	\$275,400.00	\$275,400.00	0.00%
0620-0061-00-340330	Septic Hauler	\$27,047.54	\$270,000.00	\$0.00	\$270,000.00	\$242,952.46	10.02%
0620-0061-00-340365	Sewer Liens	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$819.30	\$8,100.00	\$0.00	\$8,100.00	\$7,280.70	10.11%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,783.91	\$8,000.00	\$0.00	\$8,000.00	\$6,216.09	22.30%
0620-0061-00-344335	Septic Hauler License	\$350.00	\$1,500.00	\$0.00	\$1,500.00	\$1,150.00	23.33%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$500.00	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	2.78%
0620-0061-00-347090	User Fees	\$8,023,665.55	\$31,600,000.00	\$0.00	\$31,600,000.00	\$23,576,334.45	25.39%
0620-0061-00-360030	Interest On Bank Account	\$113,268.95	\$72,000.00	\$0.00	\$72,000.00	(\$41,268.95)	157.32%
0620-0061-00-390010	Other Revenue	\$5,493.81	\$17,000.00	\$0.00	\$17,000.00	\$11,506.19	32.32%
Totals for Category(s) 00 - General:		<u>\$8,199,949.06</u>	<u>\$32,600,000.00</u>	<u>\$0.00</u>	<u>\$32,600,000.00</u>	<u>\$24,400,050.94</u>	<u>25.15%</u>
Total Revenues		<u>\$8,199,949.06</u>	<u>\$32,600,000.00</u>	<u>\$0.00</u>	<u>\$32,600,000.00</u>	<u>\$24,400,050.94</u>	<u>25.15%</u>

Expenses							
0620-0061-01-412003	Construction	\$73,527.37	\$415,000.00	\$0.00	\$415,000.00	\$341,472.63	17.72%
0620-0061-01-412010	Department Head	\$19,787.28	\$85,745.00	\$0.00	\$85,745.00	\$65,957.72	23.08%
0620-0061-01-412019	Clerks	\$32,324.60	\$141,760.00	\$0.00	\$141,760.00	\$109,435.40	22.80%
0620-0061-01-412050	Mechanic	\$48,149.71	\$210,000.00	\$0.00	\$210,000.00	\$161,850.29	22.93%
0620-0061-01-412082	Collections	\$115,616.34	\$553,000.00	\$0.00	\$553,000.00	\$437,383.66	20.91%
0620-0061-01-412083	Building & Grounds	\$82,624.13	\$407,000.00	\$0.00	\$407,000.00	\$324,375.87	20.30%
0620-0061-01-412084	Operations	\$139,606.16	\$628,000.00	\$0.00	\$628,000.00	\$488,393.84	22.23%
0620-0061-01-412085	Maintenance	\$104,094.72	\$505,000.00	\$0.00	\$505,000.00	\$400,905.28	20.61%
0620-0061-01-412090	Longevity	\$13,475.13	\$65,000.00	\$0.00	\$65,000.00	\$51,524.87	20.73%
0620-0061-01-412092	Project Analyst	\$12,345.90	\$53,499.00	\$0.00	\$53,499.00	\$41,153.10	23.08%
0620-0061-01-412093	Lead Supervisor Collections	\$13,234.62	\$57,350.00	\$0.00	\$57,350.00	\$44,115.38	23.08%
0620-0061-01-412096	PTO Payout	\$32,314.15	\$100,000.00	\$0.00	\$100,000.00	\$67,685.85	32.31%
0620-0061-01-412129	Overtime	\$91,498.01	\$318,000.00	\$0.00	\$318,000.00	\$226,501.99	28.77%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412136	Sanitary Board Commissioners	\$5,538.30	\$24,000.00	\$0.00	\$24,000.00	\$18,461.70	23.08%
0620-0061-01-412184	Pre Treatment Supervisor	\$14,603.52	\$63,282.00	\$0.00	\$63,282.00	\$48,678.48	23.08%
0620-0061-01-412185	Operations Supervisor	\$0.00	\$63,282.00	\$0.00	\$63,282.00	\$63,282.00	0.00%
0620-0061-01-412186	Plant Supervisor	\$17,207.52	\$74,566.00	\$0.00	\$74,566.00	\$57,358.48	23.08%
0620-0061-01-412204	Asst Financial Analyst	\$30,109.41	\$161,712.00	\$0.00	\$161,712.00	\$131,602.59	18.62%
0620-0061-01-412208	Pretreatment Assistant	\$11,578.62	\$50,174.00	\$0.00	\$50,174.00	\$38,595.38	23.08%
0620-0061-01-412209	Safety Coordinator	\$11,016.00	\$47,736.00	\$0.00	\$47,736.00	\$36,720.00	23.08%
0620-0061-01-412212	Lab Technicians	\$37,434.56	\$184,248.00	\$0.00	\$184,248.00	\$146,813.44	20.32%
0620-0061-01-412250	Cell Phone	\$6,550.00	\$27,600.00	\$0.00	\$27,600.00	\$21,050.00	23.73%
0620-0061-01-413010	Employer Social Security	\$54,085.37	\$262,505.00	\$0.00	\$262,505.00	\$208,419.63	20.60%
0620-0061-01-413020	Employer Medicare	\$12,649.03	\$61,392.00	\$0.00	\$61,392.00	\$48,742.97	20.60%
0620-0061-01-413030	Employer Group Health Insurance	\$153,302.59	\$754,000.00	\$0.00	\$754,000.00	\$600,697.41	20.33%
0620-0061-01-413050	Employer Life Insurance	\$1,600.40	\$6,400.00	\$0.00	\$6,400.00	\$4,799.60	25.01%
0620-0061-01-413060	Employer PERF	\$102,527.55	\$432,000.00	\$0.00	\$432,000.00	\$329,472.45	23.73%
0620-0061-01-414010	Laundry & Uniforms	\$612.27	\$21,000.00	\$0.00	\$21,000.00	\$20,387.73	2.92%
0620-0061-01-414020	Protective Clothing	\$5,558.29	\$40,000.00	\$0.00	\$40,000.00	\$34,441.71	13.90%
Totals for Category(s) 01 - Personnel:		\$1,242,971.55	\$5,813,251.00	\$0.00	\$5,813,251.00	\$4,570,279.45	21.38%
0620-0061-02-421010	Office Supplies	\$848.02	\$7,000.00	\$0.00	\$7,000.00	\$6,151.98	12.11%
0620-0061-02-421170	Chemicals	\$169,878.10	\$600,000.00	\$0.00	\$600,000.00	\$430,121.90	28.31%
0620-0061-02-422005	Operating Supplies	\$172,093.19	\$400,000.00	\$0.00	\$400,000.00	\$227,906.81	43.02%
0620-0061-02-422010	Gasoline	\$16,516.67	\$100,000.00	\$0.00	\$100,000.00	\$83,483.33	16.52%
0620-0061-02-422020	Diesel Fuel	\$42,509.84	\$120,000.00	\$0.00	\$120,000.00	\$77,490.16	35.42%
0620-0061-02-422110	Boc Gas	\$1,708.79	\$6,000.00	\$0.00	\$6,000.00	\$4,291.21	28.48%
0620-0061-02-422160	Lab Supplies	\$12,756.70	\$39,500.00	\$0.00	\$39,500.00	\$26,743.30	32.30%
0620-0061-02-423015	Repair Supplies	\$338,710.75	\$625,000.00	\$0.00	\$625,000.00	\$286,289.25	54.19%
Totals for Category(s) 02 - Supplies:		\$755,022.06	\$1,897,500.00	\$0.00	\$1,897,500.00	\$1,142,477.94	39.79%
0620-0061-03-432010	Services Contractual	\$407,711.93	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,192,288.07	25.48%
0620-0061-03-432015	Administrative Fees to General Fund	\$287,500.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$862,499.98	25.00%
0620-0061-03-432020	Instruction	\$2,105.00	\$5,500.00	\$0.00	\$5,500.00	\$3,395.00	38.27%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$127,427.28	\$500,000.00	\$0.00	\$500,000.00	\$372,572.72	25.49%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	\$0.00	\$250,000.00	\$247,727.50	0.91%
0620-0061-03-432060	Medical Surgical Dental	\$495.00	\$4,200.00	\$0.00	\$4,200.00	\$3,705.00	11.79%
0620-0061-03-432071	Lab Testing	\$7,603.70	\$30,000.00	\$0.00	\$30,000.00	\$22,396.30	25.35%
0620-0061-03-432072	Sycamore Ridge Landfill	\$24,246.79	\$75,000.00	\$0.00	\$75,000.00	\$50,753.21	32.33%
0620-0061-03-432073	Biosolids To Landfill	\$34,936.81	\$200,000.00	\$0.00	\$200,000.00	\$165,063.19	17.47%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$0.00	\$16,000.00	(\$3,600.00)	122.50%
0620-0061-03-433010	Telephone	\$2,913.93	\$11,000.00	\$0.00	\$11,000.00	\$8,086.07	26.49%
0620-0061-03-433020	Postage	\$1,618.46	\$5,000.00	\$0.00	\$5,000.00	\$3,381.54	32.37%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$9,667.15	\$22,000.00	\$0.00	\$22,000.00	\$12,332.85	43.94%
0620-0061-03-434010	Printing	\$1,450.00	\$1,100.00	\$0.00	\$1,100.00	(\$350.00)	131.82%
0620-0061-03-434030	Publication Of Legal Notices	\$33.47	\$200.00	\$0.00	\$200.00	\$166.53	16.74%
0620-0061-03-435010	Workers Comp	\$937.33	\$125,000.00	\$0.00	\$125,000.00	\$124,062.67	0.75%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$38,145.13	\$205,000.00	\$0.00	\$205,000.00	\$166,854.87	18.61%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$432,283.26	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,267,716.74	25.43%
0620-0061-03-436020	Gas Utility	\$52,814.32	\$110,000.00	\$0.00	\$110,000.00	\$57,185.68	48.01%
0620-0061-03-436030	Water Utility	\$9,981.29	\$60,000.00	\$0.00	\$60,000.00	\$50,018.71	16.64%
0620-0061-03-437010	Equipment Repair & Maintenance	\$130,308.63	\$250,000.00	\$0.00	\$250,000.00	\$119,691.37	52.12%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$10,035.92	\$35,000.00	\$0.00	\$35,000.00	\$24,964.08	28.67%
0620-0061-03-437050	Drainage Ways	\$68,295.82	\$500,000.00	(\$67,698.00)	\$432,302.00	\$364,006.18	15.80%
0620-0061-03-437051	Drainage Improvements	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0620-0061-03-438010	Rental Of Equipment	\$30,373.83	\$70,000.00	\$0.00	\$70,000.00	\$39,626.17	43.39%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$153,747.15	\$245,000.00	\$0.00	\$245,000.00	\$91,252.85	62.75%
0620-0061-03-439179	Interest On Notes	\$11,860.47	\$20,000.00	\$0.00	\$20,000.00	\$8,139.53	59.30%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,868,365.19	\$11,704,500.00	(\$67,698.00)	\$11,636,802.00	\$9,768,436.81	16.06%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$221,223.62	\$500,000.00	\$67,698.00	\$567,698.00	\$346,474.38	38.97%
0620-0061-04-444030	Purchase of Computer Equipment	\$169.12	\$15,000.00	\$0.00	\$15,000.00	\$14,830.88	1.13%

City of Terre Haute
Departmental Statement of Activities

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		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	\$0.00	\$150,000.00	\$68,630.00	54.25%
0620-0061-04-444180	Purchase Of Safety Equipment	\$532.70	\$8,000.00	\$0.00	\$8,000.00	\$7,467.30	6.66%
0620-0061-04-445040	Replacement Of Lab Equipment	\$4,259.55	\$19,000.00	\$0.00	\$19,000.00	\$14,740.45	22.42%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$10,211.13	\$125,000.00	\$0.00	\$125,000.00	\$114,788.87	8.17%
0620-0061-04-445070	Deming Lane Drainage Project	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replacement	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$317,766.12	\$2,028,000.00	\$67,698.00	\$2,095,698.00	\$1,777,931.88	15.16%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$1,785,050.00	\$0.00	\$1,785,050.00	\$1,785,050.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$1,971,969.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$5,910,944.00	25.02%
0620-0061-06-460009	Transfers To 0623	\$19,515.00	\$78,054.00	\$0.00	\$78,054.00	\$58,539.00	25.00%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$92,616.00	\$375,000.00	\$0.00	\$375,000.00	\$282,384.00	24.70%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$947,615.00	\$110,440.00	\$0.00	\$110,440.00	(\$837,175.00)	858.04%
0620-0061-06-460032	Transfers To 2021 Bond	\$455,300.00	\$910,725.00	\$0.00	\$910,725.00	\$455,425.00	49.99%
Totals for Category(s) 06 - Debt Service:		\$3,487,015.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$7,655,167.00	31.30%
Total Expenses		\$7,671,139.92	\$32,585,433.00	\$0.00	\$32,585,433.00	\$24,914,293.08	23.54%
NET SURPLUS/(DEFICIT)		\$528,809.14	\$14,567.00	\$0.00	\$14,567.00	(\$514,242.14)	3,630.19%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-311010	License Excise Tax CY	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$267,569.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$994,856.00	21.19%
0621-0062-00-334070	State Grants	\$133,683.00	\$537,201.00	\$0.00	\$537,201.00	\$403,518.00	24.89%
0621-0062-00-340230	Transit 14 Ride	\$3,943.20	\$19,000.00	\$0.00	\$19,000.00	\$15,056.80	20.75%
0621-0062-00-340250	Transit Fares	\$13,701.17	\$50,000.00	\$0.00	\$50,000.00	\$36,298.83	27.40%
0621-0062-00-340260	Transit Monthly	\$9,225.00	\$37,000.00	\$0.00	\$37,000.00	\$27,775.00	24.93%
0621-0062-00-390010	Other Revenue	\$118,815.19	\$330,000.00	\$0.00	\$330,000.00	\$211,184.81	36.00%
Totals for Category(s) 00 - General:		<u>\$546,936.56</u>	<u>\$2,269,226.00</u>	<u>\$0.00</u>	<u>\$2,269,226.00</u>	<u>\$1,722,289.44</u>	<u>24.10%</u>
Total Revenues		<u>\$546,936.56</u>	<u>\$2,269,226.00</u>	<u>\$0.00</u>	<u>\$2,269,226.00</u>	<u>\$1,722,289.44</u>	<u>24.10%</u>
Expenses							
0621-0062-01-412010	Department Head	\$12,462.00	\$54,500.00	\$0.00	\$54,500.00	\$42,038.00	22.87%
0621-0062-01-412041	Custodian	\$9,800.72	\$35,156.00	\$0.00	\$35,156.00	\$25,355.28	27.88%
0621-0062-01-412050	Mechanic	\$26,628.83	\$131,090.00	\$0.00	\$131,090.00	\$104,461.17	20.31%
0621-0062-01-412078	Bookkeeper	\$6,609.70	\$38,670.00	\$0.00	\$38,670.00	\$32,060.30	17.09%
0621-0062-01-412079	Office Manager	\$9,329.28	\$40,427.00	\$0.00	\$40,427.00	\$31,097.72	23.08%
0621-0062-01-412086	Operators	\$202,461.32	\$1,014,390.00	\$0.00	\$1,014,390.00	\$811,928.68	19.96%
0621-0062-01-412087	Servicemen	\$20,283.72	\$87,914.00	\$0.00	\$87,914.00	\$67,630.28	23.07%
0621-0062-01-412129	Overtime	\$37,349.17	\$170,000.00	\$0.00	\$170,000.00	\$132,650.83	21.97%
0621-0062-01-412143	Tool Allowance	\$789.31	\$1,200.00	\$0.00	\$1,200.00	\$410.69	65.78%
0621-0062-01-412147	Assistant Manager	\$10,140.90	\$43,944.00	\$0.00	\$43,944.00	\$33,803.10	23.08%
0621-0062-01-412159	ADA Specialist	\$12,888.24	\$35,156.00	\$0.00	\$35,156.00	\$22,267.76	36.66%
0621-0062-01-412245	Night Dispatcher	\$5,703.00	\$32,885.00	\$0.00	\$32,885.00	\$27,182.00	17.34%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$19,324.00	\$0.00	\$19,324.00	\$19,324.00	0.00%
0621-0062-01-412248	Attendance	\$1,850.00	\$10,000.00	\$0.00	\$10,000.00	\$8,150.00	18.50%
0621-0062-01-412250	Cell Phone	\$300.00	\$1,250.00	\$0.00	\$1,250.00	\$950.00	24.00%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413010	Employer Social Security	\$21,130.75	\$106,234.00	\$0.00	\$106,234.00	\$85,103.25	19.89%
0621-0062-01-413020	Employer Medicare	\$4,941.90	\$24,845.00	\$0.00	\$24,845.00	\$19,903.10	19.89%
0621-0062-01-413030	Employer Group Health Insurance	\$73,355.23	\$410,000.00	\$0.00	\$410,000.00	\$336,644.77	17.89%
0621-0062-01-413050	Employer Life Insurance	\$681.39	\$2,700.00	\$0.00	\$2,700.00	\$2,018.61	25.24%
0621-0062-01-413060	Employer PERF	\$35,246.39	\$170,000.00	\$0.00	\$170,000.00	\$134,753.61	20.73%
0621-0062-01-414010	Laundry & Uniforms	\$2,995.22	\$25,000.00	\$0.00	\$25,000.00	\$22,004.78	11.98%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$494,947.07	\$2,455,685.00	\$0.00	\$2,455,685.00	\$1,960,737.93	20.16%
0621-0062-02-421010	Office Supplies	\$476.72	\$1,500.00	\$0.00	\$1,500.00	\$1,023.28	31.78%
0621-0062-02-422005	Operating Supplies	\$5,054.79	\$60,000.00	\$0.00	\$60,000.00	\$54,945.21	8.42%
0621-0062-02-422010	Gasoline	\$34,627.08	\$205,000.00	\$0.00	\$205,000.00	\$170,372.92	16.89%
0621-0062-02-422020	Diesel Fuel	\$12,114.16	\$30,000.00	\$0.00	\$30,000.00	\$17,885.84	40.38%
0621-0062-02-423015	Repair Supplies	\$4,819.43	\$55,000.00	\$0.00	\$55,000.00	\$50,180.57	8.76%
Totals for Category(s) 02 - Supplies:		\$57,092.18	\$351,500.00	\$0.00	\$351,500.00	\$294,407.82	16.24%
0621-0062-03-432010	Services Contractual	\$4,159.97	\$25,000.00	\$0.00	\$25,000.00	\$20,840.03	16.64%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$1,471.93	\$9,500.00	\$0.00	\$9,500.00	\$8,028.07	15.49%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$35.00	\$1,500.00	\$0.00	\$1,500.00	\$1,465.00	2.33%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$684.07	\$25,000.00	\$0.00	\$25,000.00	\$24,315.93	2.74%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,404.78	\$18,000.00	\$0.00	\$18,000.00	\$13,595.22	24.47%
0621-0062-03-436010	Electric Utility	\$6,504.60	\$25,000.00	\$0.00	\$25,000.00	\$18,495.40	26.02%
0621-0062-03-436020	Gas Utility	\$5,767.00	\$9,000.00	\$0.00	\$9,000.00	\$3,233.00	64.08%
0621-0062-03-436030	Water Utility	\$811.54	\$3,500.00	\$0.00	\$3,500.00	\$2,688.46	23.19%
0621-0062-03-437010	Equipment Repair & Maintenance	\$6,140.69	\$30,000.00	\$0.00	\$30,000.00	\$23,859.31	20.47%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$12,136.04	\$75,000.00	\$0.00	\$75,000.00	\$62,863.96	16.18%
0621-0062-03-437060	Building Repair & Maintenance	\$2,511.31	\$25,000.00	\$0.00	\$25,000.00	\$22,488.69	10.05%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-439135 Capital Maintenance	\$26,848.21	\$60,000.00	\$0.00	\$60,000.00	\$33,151.79	44.75%
Totals for Category(s) 03 - Other Svcs & Charges:	\$71,475.14	\$315,300.00	\$0.00	\$315,300.00	\$243,824.86	22.67%
Total Expenses	\$623,514.39	\$3,122,485.00	\$0.00	\$3,122,485.00	\$2,498,970.61	19.97%
 NET SURPLUS/(DEFICIT)	 (\$76,577.83)	 (\$853,259.00)	 \$0.00	 (\$853,259.00)	 (\$776,681.17)	 8.97%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
Totals for Category(s) 00 - General:	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
Total Revenues	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
 Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$19,512.00)	 \$0.00	 \$0.00	 \$0.00	 \$19,512.00	 0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$639,836.61	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,910,163.39	25.09%
Totals for Category(s) 00 - General:	\$639,836.61	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,910,163.39	25.09%
Total Revenues	\$639,836.61	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,910,163.39	25.09%
Expenses						
0625-0000-03-432010 Services Contractual	\$814,214.48	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,735,785.52	31.93%
Totals for Category(s) 03 - Other Svcs & Charges:	\$814,214.48	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,735,785.52	31.93%
Total Expenses	\$814,214.48	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,735,785.52	31.93%
 NET SURPLUS/(DEFICIT)	 (\$174,377.87)	 \$0.00	 \$0.00	 \$0.00	 \$174,377.87	 0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$1,724.77	\$0.00	\$0.00	\$0.00	(\$1,724.77)	0.00%
Totals for Category(s) 00 - General:	\$1,724.77	\$0.00	\$0.00	\$0.00	(\$1,724.77)	0.00%
Total Revenues	\$1,724.77	\$0.00	\$0.00	\$0.00	(\$1,724.77)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,724.77	 \$0.00	 \$0.00	 \$0.00	 (\$1,724.77)	 0.00%

City of Terre Haute
Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$189,183.86	\$0.00	\$0.00	\$0.00	(\$189,183.86)	0.00%
Totals for Category(s) 00 - General:	\$189,183.86	\$0.00	\$0.00	\$0.00	(\$189,183.86)	0.00%
Total Revenues	\$189,183.86	\$0.00	\$0.00	\$0.00	(\$189,183.86)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$164,717.00	\$0.00	\$0.00	\$0.00	(\$164,717.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$164,717.00	\$0.00	\$0.00	\$0.00	(\$164,717.00)	0.00%
Total Expenses	\$164,717.00	\$0.00	\$0.00	\$0.00	(\$164,717.00)	0.00%
NET SURPLUS/(DEFICIT)	\$24,466.86	\$0.00	\$0.00	\$0.00	(\$24,466.86)	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Prop Taxes CY	\$0.00	\$60,857.39	\$0.00	\$60,857.39	\$60,857.39	0.00%
0702-0063-00-311010	License Excise Tax CY	\$0.00	\$2,944.26	\$0.00	\$2,944.26	\$2,944.26	0.00%
0702-0063-00-312010	Financial Inst Tax CY	\$0.00	\$665.86	\$0.00	\$665.86	\$665.86	0.00%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$271.78	\$0.00	\$271.78	\$271.78	0.00%
0702-0063-00-335120	Pension Relief	\$0.00	\$2,130,606.00	\$0.00	\$2,130,606.00	\$2,130,606.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,195,345.29	\$0.00	\$2,195,345.29	\$2,195,345.29	0.00%
Total Revenues		\$0.00	\$2,195,345.29	\$0.00	\$2,195,345.29	\$2,195,345.29	0.00%
Expenses							
0702-0063-01-412020	Secretary	\$1,846.14	\$8,000.00	\$0.00	\$8,000.00	\$6,153.86	23.08%
0702-0063-01-412064	Retired Firefighters	\$355,140.18	\$1,446,948.00	\$0.00	\$1,446,948.00	\$1,091,807.82	24.54%
0702-0063-01-412066	Retired Dependents	\$154,837.44	\$624,140.00	\$0.00	\$624,140.00	\$469,302.56	24.81%
0702-0063-01-412250	Cell Phone	\$150.00	\$600.00	\$0.00	\$600.00	\$450.00	25.00%
0702-0063-01-413010	Employer Social Security	\$123.78	\$535.00	\$0.00	\$535.00	\$411.22	23.14%
0702-0063-01-413020	Employer Medicare	\$28.95	\$125.00	\$0.00	\$125.00	\$96.05	23.16%
0702-0063-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$512,126.49	\$2,152,348.00	\$0.00	\$2,152,348.00	\$1,640,221.51	23.79%
0702-0063-03-433020	Postage	\$9.60	\$600.00	\$0.00	\$600.00	\$590.40	1.60%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9.60	\$1,100.00	\$0.00	\$1,100.00	\$1,090.40	0.87%
Total Expenses		\$512,136.09	\$2,153,448.00	\$0.00	\$2,153,448.00	\$1,641,311.91	23.78%

City of Terre Haute
Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$512,136.09)</u>	<u>\$41,897.29</u>	<u>\$0.00</u>	<u>\$41,897.29</u>	<u>\$554,033.38</u>	<u>(1,222.36)%</u>

City of Terre Haute
Departmental Statement of Activities

March 2023

		<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$0.00	\$145,120.99	\$0.00	\$145,120.99	\$145,120.99	0.00%
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$7,020.91	\$0.00	\$7,020.91	\$7,020.91	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$1,587.80	\$0.00	\$1,587.80	\$1,587.80	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$648.08	\$0.00	\$648.08	\$648.08	0.00%
0703-0064-00-335120	Pension Relief	\$0.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$2,047,999.64	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,202,377.42	\$0.00	\$2,202,377.42	\$2,202,377.42	0.00%
Total Revenues		\$0.00	\$2,202,377.42	\$0.00	\$2,202,377.42	\$2,202,377.42	0.00%
Expenses							
0703-0064-01-412020	Secretary	\$1,846.14	\$8,000.00	\$0.00	\$8,000.00	\$6,153.86	23.08%
0703-0064-01-412067	Retired Police	\$284,026.98	\$1,230,000.00	\$0.00	\$1,230,000.00	\$945,973.02	23.09%
0703-0064-01-412069	Retired Dependents	\$209,161.83	\$840,000.00	\$0.00	\$840,000.00	\$630,838.17	24.90%
0703-0064-01-413020	Employer Medicare	\$26.76	\$116.00	\$0.00	\$116.00	\$89.24	23.07%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$507,061.71	\$2,150,116.00	\$0.00	\$2,150,116.00	\$1,643,054.29	23.58%
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$10,971.69	\$15,000.00	\$0.00	\$15,000.00	\$4,028.31	73.14%
0703-0064-03-433020	Postage	\$176.40	\$500.00	\$0.00	\$500.00	\$323.60	35.28%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,403.09	\$16,000.00	\$0.00	\$16,000.00	\$4,596.91	71.27%
Total Expenses		\$518,464.80	\$2,166,116.00	\$0.00	\$2,166,116.00	\$1,647,651.20	23.94%
NET SURPLUS/(DEFICIT)		(\$518,464.80)	\$36,261.42	\$0.00	\$36,261.42	\$554,726.22	(1,429.80)%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$35,294.81	\$0.00	\$0.00	\$0.00	(\$35,294.81)	0.00%
0718-0071-00-360160	Employee HSA Deduction	(\$125.00)	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$32,159.80	\$0.00	\$0.00	\$0.00	(\$32,159.80)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$258,681.12	\$0.00	\$0.00	\$0.00	(\$258,681.12)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$1,410,512.93	\$0.00	\$0.00	\$0.00	(\$1,410,512.93)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$61,750.23	\$0.00	\$0.00	\$0.00	(\$61,750.23)	0.00%
Totals for Category(s) 00 - General:		\$1,798,273.89	\$0.00	\$0.00	\$0.00	(\$1,798,273.89)	0.00%
Total Revenues		\$1,798,273.89	\$0.00	\$0.00	\$0.00	(\$1,798,273.89)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$1,768,066.07	\$0.00	\$0.00	\$0.00	(\$1,768,066.07)	0.00%
0718-0071-01-413047	Dental Premium	\$93,910.03	\$0.00	\$0.00	\$0.00	(\$93,910.03)	0.00%
0718-0071-01-414060	HSA Distributions	\$307,062.49	\$0.00	\$0.00	\$0.00	(\$307,062.49)	0.00%
Totals for Category(s) 01 - Personnel:		\$2,169,038.59	\$0.00	\$0.00	\$0.00	(\$2,169,038.59)	0.00%
0718-0071-03-432010	Services Contractual	\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Total Expenses		\$2,173,511.56	\$0.00	\$0.00	\$0.00	(\$2,173,511.56)	0.00%
NET SURPLUS/(DEFICIT)		(\$375,237.67)	\$0.00	\$0.00	\$0.00	\$375,237.67	0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$21,615.54	\$0.00	\$0.00	\$0.00	(\$21,615.54)	0.00%
0724-0000-00-360131	Easter Donations	\$2,755.00	\$0.00	\$0.00	\$0.00	(\$2,755.00)	0.00%
0724-0000-00-360134	5K Run Donations	\$790.00	\$0.00	\$0.00	\$0.00	(\$790.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,580.00	\$0.00	\$0.00	\$0.00	(\$1,580.00)	0.00%
Totals for Category(s) 00 - General:		\$28,740.54	\$0.00	\$0.00	\$0.00	(\$28,740.54)	0.00%
Total Revenues		\$28,740.54	\$0.00	\$0.00	\$0.00	(\$28,740.54)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$2,255.00	\$0.00	\$0.00	\$0.00	(\$2,255.00)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$17,028.23	\$0.00	\$0.00	\$0.00	(\$17,028.23)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$33.58	\$0.00	\$0.00	\$0.00	(\$33.58)	0.00%
Totals for Category(s) 02 - Supplies:		\$19,316.81	\$0.00	\$0.00	\$0.00	(\$19,316.81)	0.00%
Total Expenses		\$19,316.81	\$0.00	\$0.00	\$0.00	(\$19,316.81)	0.00%
NET SURPLUS/(DEFICIT)		\$9,423.73	\$0.00	\$0.00	\$0.00	(\$9,423.73)	0.00%

City of Terre Haute Departmental Statement of Activities

March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$1,335.94	\$0.00	\$0.00	\$0.00	(\$1,335.94)	0.00%
Totals for Category(s) 00 - General:	\$1,335.94	\$0.00	\$0.00	\$0.00	(\$1,335.94)	0.00%
Total Revenues	\$1,335.94	\$0.00	\$0.00	\$0.00	(\$1,335.94)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,335.94	 \$0.00	 \$0.00	 \$0.00	 (\$1,335.94)	 0.00%

City of Terre Haute Departmental Statement of Activities

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	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$15,295.00	\$0.00	\$0.00	\$0.00	(\$15,295.00)	0.00%
Totals for Category(s) 00 - General:	\$15,295.00	\$0.00	\$0.00	\$0.00	(\$15,295.00)	0.00%
Total Revenues	\$15,295.00	\$0.00	\$0.00	\$0.00	(\$15,295.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$248.00	\$0.00	\$0.00	\$0.00	(\$248.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$248.00	\$0.00	\$0.00	\$0.00	(\$248.00)	0.00%
Total Expenses	\$248.00	\$0.00	\$0.00	\$0.00	(\$248.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$15,047.00	 \$0.00	 \$0.00	 \$0.00	 (\$15,047.00)	 0.00%

City of Terre Haute Departmental Statement of Activities March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$7,301.01	\$21,500.00	\$0.00	\$21,500.00	\$14,198.99	33.96%
Totals for Category(s) 00 - General:	\$7,301.01	\$21,500.00	\$0.00	\$21,500.00	\$14,198.99	33.96%
Total Revenues	\$7,301.01	\$21,500.00	\$0.00	\$21,500.00	\$14,198.99	33.96%
Expenses						
0750-0000-02-421010 Office Supplies	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010 Gasoline	\$2,255.64	\$3,500.00	\$0.00	\$3,500.00	\$1,244.36	64.45%
Totals for Category(s) 02 - Supplies:	\$2,495.64	\$4,500.00	\$0.00	\$4,500.00	\$2,004.36	55.46%
0750-0000-03-439185 Subscriptions & Dues	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190 Public Relations	\$1,528.09	\$5,000.00	\$0.00	\$5,000.00	\$3,471.91	30.56%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,528.09	\$9,000.00	\$0.00	\$9,000.00	\$7,471.91	16.98%
0750-0000-04-444010 Purchase of Equipment	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Totals for Category(s) 04 - Capital Expenditures:	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Total Expenses	\$4,118.42	\$21,000.00	\$0.00	\$21,000.00	\$16,881.58	19.61%
NET SURPLUS/(DEFICIT)	\$3,182.59	\$500.00	\$0.00	\$500.00	(\$2,682.59)	636.52%

City of Terre Haute
Departmental Statement of Activities
 March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$589,703.01	\$0.00	\$0.00	\$0.00	(\$589,703.01)	0.00%
Totals for Category(s) 00 - General:	\$589,703.01	\$0.00	\$0.00	\$0.00	(\$589,703.01)	0.00%
Total Revenues	\$589,703.01	\$0.00	\$0.00	\$0.00	(\$589,703.01)	0.00%

City of Terre Haute Departmental Statement of Activities March 2023

	Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department						
Revenues						
0751-0016-00-390011 GOVDEALS Revenue	\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Totals for Category(s) 00 - General:	\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Total Revenues	\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Expenses						
0751-0016-02-422005 Operating Supplies	\$18,107.43	\$60,000.00	\$0.00	\$60,000.00	\$41,892.57	30.18%
0751-0016-02-422010 Gasoline	\$3,270.76	\$13,000.00	\$0.00	\$13,000.00	\$9,729.24	25.16%
0751-0016-02-422020 Diesel Fuel	\$23,855.49	\$60,000.00	\$0.00	\$60,000.00	\$36,144.51	39.76%
0751-0016-02-423015 Repair Supplies	\$3,725.64	\$35,000.00	\$0.00	\$35,000.00	\$31,274.36	10.64%
Totals for Category(s) 02 - Supplies:	\$48,959.32	\$168,000.00	\$0.00	\$168,000.00	\$119,040.68	29.14%
0751-0016-03-432010 Services Contractual	\$58,829.02	\$165,000.00	\$0.00	\$165,000.00	\$106,170.98	35.65%
0751-0016-03-432060 Medical Surgical Dental	\$19,537.60	\$65,000.00	\$0.00	\$65,000.00	\$45,462.40	30.06%
0751-0016-03-433020 Postage	\$108.35	\$1,000.00	\$0.00	\$1,000.00	\$891.65	10.84%
0751-0016-03-436010 Electric Utility	\$18,582.61	\$55,000.00	\$0.00	\$55,000.00	\$36,417.39	33.79%
0751-0016-03-436020 Gas Utility	\$11,328.62	\$28,000.00	\$0.00	\$28,000.00	\$16,671.38	40.46%
0751-0016-03-436030 Water Utility	\$4,862.10	\$15,000.00	\$0.00	\$15,000.00	\$10,137.90	32.41%
0751-0016-03-437010 Equipment Repair & Maintenance	\$875.24	\$10,000.00	\$0.00	\$10,000.00	\$9,124.76	8.75%
0751-0016-03-437030 Vehicle Repair & Maintenance	\$17,734.38	\$35,000.00	\$0.00	\$35,000.00	\$17,265.62	50.67%
0751-0016-03-437060 Building Repair & Maintenance	\$7,045.42	\$50,000.00	\$0.00	\$50,000.00	\$42,954.58	14.09%
0751-0016-03-439185 Subscriptions & Dues	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$750.00	25.00%
0751-0016-03-439190 Public Relations	\$133.98	\$3,000.00	\$0.00	\$3,000.00	\$2,866.02	4.47%
Totals for Category(s) 03 - Other Svcs & Charges:	\$139,287.32	\$428,000.00	\$0.00	\$428,000.00	\$288,712.68	32.54%
Total Expenses	\$188,246.64	\$596,000.00	\$0.00	\$596,000.00	\$407,753.36	31.59%

City of Terre Haute Departmental Statement of Activities March 2023

		Actual 3/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Expenses							
0751-0017-01-412027	School Crossing Guards	\$23,822.30	\$94,500.00	\$0.00	\$94,500.00	\$70,677.70	25.21%
0751-0017-01-413010	Employer Social Security	\$1,476.95	\$5,859.00	\$0.00	\$5,859.00	\$4,382.05	25.21%
0751-0017-01-413020	Employer Medicare	\$345.56	\$1,371.00	\$0.00	\$1,371.00	\$1,025.44	25.21%
Totals for Category(s) 01 - Personnel:		\$25,644.81	\$101,730.00	\$0.00	\$101,730.00	\$76,085.19	25.21%
0751-0017-02-421010	Office Supplies	\$1,006.59	\$5,000.00	\$0.00	\$5,000.00	\$3,993.41	20.13%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$7,725.78	\$21,500.00	\$0.00	\$21,500.00	\$13,774.22	35.93%
0751-0017-02-422010	Gasoline	\$68,032.90	\$380,000.00	\$0.00	\$380,000.00	\$311,967.10	17.90%
0751-0017-02-423015	Repair Supplies	\$15,833.85	\$60,000.00	\$0.00	\$60,000.00	\$44,166.15	26.39%
0751-0017-02-429010	Photo & Lab	\$2,291.20	\$8,500.00	\$0.00	\$8,500.00	\$6,208.80	26.96%
0751-0017-02-429020	Ammunition	\$92,608.80	\$92,000.00	\$0.00	\$92,000.00	(\$608.80)	100.66%
Totals for Category(s) 02 - Supplies:		\$187,499.12	\$568,000.00	\$0.00	\$568,000.00	\$380,500.88	33.01%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$161,006.75	\$471,505.00	\$3,885.00	\$475,390.00	\$314,383.25	33.87%
0751-0017-03-432020	Instruction	\$16,338.95	\$65,000.00	\$0.00	\$65,000.00	\$48,661.05	25.14%
0751-0017-03-432060	Medical Surgical Dental	\$1,545.83	\$4,000.00	\$0.00	\$4,000.00	\$2,454.17	38.65%
0751-0017-03-433020	Postage	\$220.64	\$2,500.00	\$0.00	\$2,500.00	\$2,279.36	8.83%
0751-0017-03-433030	Travel	\$4,285.76	\$30,000.00	\$0.00	\$30,000.00	\$25,714.24	14.29%
0751-0017-03-434010	Printing	\$310.92	\$3,000.00	\$0.00	\$3,000.00	\$2,689.08	10.36%
0751-0017-03-436010	Electric Utility	\$18,244.34	\$66,000.00	\$0.00	\$66,000.00	\$47,755.66	27.64%
0751-0017-03-436020	Gas Utility	\$2,636.36	\$10,600.00	\$0.00	\$10,600.00	\$7,963.64	24.87%
0751-0017-03-436030	Water Utility	\$1,678.27	\$3,000.00	\$0.00	\$3,000.00	\$1,321.73	55.94%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$3,597.48	\$45,000.00	\$0.00	\$45,000.00	\$41,402.52	7.99%
0751-0017-03-439178	Principal On Notes	\$100,459.35	\$396,964.00	\$0.00	\$396,964.00	\$296,504.65	25.31%
0751-0017-03-439179	Interest On Notes	\$5,196.67	\$34,208.00	\$0.00	\$34,208.00	\$29,011.33	15.19%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$315,521.32	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$983,140.68	24.30%

City of Terre Haute
Departmental Statement of Activities

March 2023

	<u>Actual 3/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-04-444010 Purchase of Equipment	\$122.65	\$103,400.00	\$15,691.00	\$119,091.00	\$118,968.35	0.10%
0751-0017-04-444080 Purchase of Vehicles	(\$6,561.00)	\$0.00	\$73,786.00	\$73,786.00	\$80,347.00	(8.89)%
0751-0017-04-450554 Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$6,438.35)	\$103,900.00	\$89,477.00	\$193,377.00	\$199,815.35	(3.33)%
Total Expenses	\$522,226.90	\$2,068,407.00	\$93,362.00	\$2,161,769.00	\$1,639,542.10	24.16%